ANNOUNCEMENT

NOTICE

To all Unit Holders of AmPrecious Metals Securities (formerly known as Precious Metals Securities)

RE: Uplift Cessation of Sales and Suspension of Dealings in Units for AmPrecious Metals Securities ("Fund")

Dear Valued Unit Holders.

We refer to our notices dated 21 March 2025 and 9 June 2025, regarding the cessation of sales and suspension of dealings in units of AmPrecious Metals Securities.

In consultation with the trustee of the Fund i.e. Deutsche Trustees Malaysia Berhad ("DTMB"), we are pleased to inform you that the cessation of sales and suspension of dealings in units will be uplifted. The Fund will resume all dealings in units on 24 July 2025.

Please refer to the Fourteenth Supplementary Master Prospectus dated 25 June 2025 which is available at our website, www.aminvest.com for detailed information relating to the Fund. The Fourteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 1 August 2023, the Eleventh Supplementary Master Prospectus dated 2 May 2024, the Twelfth Supplementary Master Prospectus dated 2 May 2025.

We thank you for your continued support. Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

Tel: +603-2036 1800 / +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

23 July 2025