

ANNOUNCEMENT

NOTICE

To all Unit Holders / Distributors of AmASEAN Equity (“Fund”)

RE: AmASEAN Equity – Fund Termination Report

Dear Valued Unit Holders / Distributors,

We refer to our letter dated 16 March 2026 in relation to the termination of the Fund.

We wish to inform you that the termination of the Fund, including the completion of the Fund’s audit, has now been finalised. A copy of the Fund’s Termination Report dated 27 April 2026 is available for viewing on our website at the following link:

<https://www.aminvest.com/docs/aminvestlibraries/funds-docs/termination-report/amasean-equity.pdf>

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

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Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

25 June 2026