

ANNOUNCEMENT

NOTICE

To all unit holders of Asia-Pacific Property Equities (“Fund”)

RE: Completion of Termination of Asia-Pacific Property Equities

Dear Valued Unit Holders / Distributors,

With reference to our letters dated 12 September 2025 and 25 November 2025 in relation to the outcome of unit holders’ adjourned meeting for the Fund and deferment of the Fund termination date.

We wish to inform you that the termination of the Fund, including the completion of the Fund’s audit, has now been finalized. A copy of the Fund’s Termination Report dated 9 January 2026 is available for viewing on our website at the following link:

<https://www.aminvest.com/docs/aminvestlibraries/funds-docs/termination-report/asia-pacific-property-equities/termination-report.pdf>.

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

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

27 February 2026