ANNOUNCEMENT

NOTICE
To all Unit Holders / Distributors of AmASEAN Equity ("Fund")
RE: AmASEAN Equity – Fund Termination Notice

Dear Valued Unit Holders / Distributors,

Thank you for investing with us.

The Fund was launched on 6 June 2011 as an Islamic equity fund that seeks to provide capital growth over the medium to long-term by investing in Shariah-compliant equities and Shariah-compliant equity-related securities with exposure to the ASEAN markets. Despite our continuous effort, the Fund's size stood at RM0.22 million as at 27 February 2026.

Considering the analysis on the Total Expense Ratio ("TER") against the Fund's size and following consultation with the trustee of the Fund, we write to inform you of the decision to terminate and wind up the Fund. We believe that terminating the Fund would be in the best interest of the unit holders after taking into consideration the Fund's size and the fees incurred/to be incurred for maintaining the Fund (e.g. audit fees, tax adviser fees, trustee fees and management fees). These continuing expenses would result in a relatively higher TER, which would not be optimal for investors.

Pursuant to Clause 12.2.1 of the Fund's deed and Section 13.6 of the Fund's prospectus, we may, without having to obtain the prior approval of the unit holders, terminate the trust hereby created and wind up the Fund if such termination is required by the relevant authorities or is in the best interests of unit holders and we, in consultation with the trustee of the Fund, deems it to be uneconomical for us to continue managing the Fund.

In view of the impending termination of the Fund, please be informed that all subscriptions and switching of units into the Fund has ceased with effect from 16 March 2026. We shall commence the liquidation of the Fund's investment on 17 April 2026 ("Commencement Date") and is expected to complete by 27 April 2026 ("Termination Date"). During this period, the Fund may not be able to fully adhere to its investment objective and strategy. You may consider the following options for your investments:

Options Available	Description	Cut-Off Date
<u>Option 1:</u> Switch Your Units* ** Note:* *As the objective, investment policy and strategy of another fund may not be the same as that for the Fund, you may contact our Client Service Officers for further information on the*	You may choose to switch your units in the Fund into units of other funds managed by us. Please note that switching of units may only be made from one fund to another fund (or its class) that is denominated in the same currency. If you purchased your units through a distributor, you may only switch into a fund that is available through your distributor. Therefore, you should check with your distributor regarding which funds are available on its platform.	16 April 2026

funds which may be suitable to you based on your investment objectives, risk tolerance and/or financial profile. You are advised to consult your professional advisers concerning your investments.	Switching will be effected at the prevailing net asset value per unit of the Fund on a business day when the switching request is received and accepted by us on or before the cut off time of 4.00 p.m. Please note that the last date for switching of units of the Fund will be 16 April 2026. We will not accept any switching requests after 16 April 2026.	
<u>Option 2:</u> Redemption Before Termination	Should you choose not to continue holding your units or switch them into another fund, you may redeem your holdings based on the prevailing net asset value per unit of the Fund by submitting a completed transaction form to us or to your distributor by 16 April 2026. Please note that we will not accept any redemption request after 16 April 2026.	16 April 2026
<u>Option 3:</u> Continue Holding Until Termination	You may choose to continue holding your units in the Fund. In this case, no action is required from you. Upon completion of the termination of the Fund, you will receive the net cash proceeds derived from the sale of all the investments and assets of the Fund less any payment for liabilities of the Fund and any cash proceeds available for distribution in proportion to the number of units held by you. We expect to complete the termination of the Fund and remit the termination proceeds to you after the Termination Date.	Not applicable

The Fund's termination exercise (including the Fund's audit) is expected to be completed by 27 June 2026. The cost of terminating the Fund, including legal and administrative fees, will be borne by us. The Fund's final review and audit-related fees will be charged to the Fund as permitted under the Deed. The estimated termination costs to be borne by the Fund is approximately RM8,500.

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
16 March 2026