

ANNOUNCEMENT

NOTICE

**To all Unit Holders / Distributors of Precious Metals Securities (the “Fund”)
RE: Outcome of Unit Holders’ Meeting for Precious Metals Securities**

Dear Valued Investors,

With reference to the notice of Unit Holders’ meeting dated 7 March 2025 for the Fund, AmFunds Management Berhad (the “Manager”) is pleased to inform that the Unit Holders’ meeting was successfully convened on 9 April 2025. Resolutions 1, 2, 3 and 4 were duly carried, while special resolution 5 was not carried.

Following the passing of these resolutions, the changes in resolution 1, resolution 2, resolution 3 and resolution 4 will be reflected in the Fund’s supplemental deed and a supplementary or a replacement master prospectus, subject to registration by the Securities Commission Malaysia.

We thank you for your continued support.

Should you require further information and clarification, please do not hesitate to contact our Customer Service at:

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Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

22 April 2025