

Notice to Investor

Date : 25 November 2024

Dear Valued Investor,

AHAM Select Asia Pacific (ex Japan) REITs Fund (“Fund”) – Issuance of First Supplemental Prospectus dated 22 November 2024

Greetings from AHAM Asset Management Berhad (“AHAM Capital”).

Thank you for investing in the AHAM Select Asia Pacific (ex Japan) REITs Fund.

Pursuant to the notice dated 8 November 2024, we would like to inform you that the First Supplemental Prospectus has been registered with the Securities Commission on 5 November 2024 and issued on 22 November 2024. The First Supplemental Prospectus is available for download from our website at <https://aham.com.my/invest-with-us/list-of-funds/details?q=APIFHCF>.

With the issuance of the First Supplemental Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 21 October 2024 to 21 November 2024, you may withdraw the investment made during the quoted period by 12 December 2024. Should we not hear from you by the stipulated date, we will assume that no transaction is required.

With the changes made to the Fund, we believe that the Fund would continue to meet its investment objectives for unit holders.

We would like to take this opportunity to thank you for your support. Please contact your sales representative should you require further clarification on the above.

Thank you.

Yours faithfully,

AHAM Asset Management Berhad