

21 May 2025

Dear Valued Unit Holder,

TA Global Focus Mandate (“Fund”) – Adjourned Meeting of Unit Holders

We refer to our earlier letter dated 14 April 2025.

We wish to inform you that the meeting of the unit holders of the Fund has been adjourned due to a lack of quorum. Please find enclosed a copy of the Notice of Adjourned Meeting, together with its explanatory notes on the proposed resolutions, and a proxy form for your attention.

The adjourned meeting of unit holders will take place at 2.30 p.m. on Monday, 23 June 2025, at the 33rd Floor, Cambridge Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur.

Should you require any assistance or clarification, please do not hesitate to contact our Customer Service Officer at 03-2031 6603.

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