

TA GLOBAL FOCUS MANDATE
NOTICE OF ADJOURNED MEETING

Following the lack of a quorum at the meeting of the unit holders of the **TA Global Focus Mandate** (hereinafter referred to as the “**Fund**”) that had taken place on 19 May 2025 at 2.30 p.m., NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, TA Investment Management Berhad (hereinafter referred to as the “**Manager**”), pursuant to Clause 21(1) of the principal deed dated 16 April 2021 governing the Fund (hereinafter referred to as the “**Deed**”).

The adjourned meeting will be held at **33rd Floor, Cambridge Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur** on **Monday, 23 June 2025 at 2.30 p.m.** to consider and, if thought appropriate by the unit holders, to pass the following resolutions:

RESOLUTION 1

Conversion of the Fund from a wholesale fund to a retail fund

That, the Manager be and is hereby authorised to convert the Fund from a wholesale fund to a retail fund and to offer the units of the Fund to retail investors in Malaysia and that FURTHER the Manager and/or the trustee of the Fund (“**Trustee**”) shall be authorised to do all such things necessary to give effect to the conversion of the Fund from a wholesale fund to a retail fund in accordance with the relevant laws and guidelines.

RESOLUTION 2

Charging of performance fee on the Fund

That, the Manager be and is hereby authorised to charge a maximum performance fee of fifteen per centum (15%) on the appreciation in the net asset value per unit of the Fund over and above the hurdle value during a performance period of the Fund and that FURTHER the Manager and/or the Trustee shall be authorised to do all such things necessary to give effect to the charging of performance fee on the Fund in accordance with the relevant laws and guidelines.

The attention of the unit holders is drawn to the following clauses of the Deed:

Clause 21(4)

The quorum for a meeting of Unit Holders of a Fund is five (5) Unit Holders of that Fund (irrespective of the Class) present in person or by proxy, provided that for a meeting which requires a Special Resolution the quorum for that meeting shall be five (5) Unit Holders of that Fund (irrespective of the Class), whether present in person or by proxy, holding in aggregate at least twenty five per centum (25%) of the Units in issue for of that Fund (irrespective of the Class) at the time of the meeting. If the Fund has five (5) or less Unit Holders, the quorum required shall be two (2) Unit Holders of that Fund (irrespective of the Class), whether present or by proxy and if the meeting requires a Special Resolution the quorum for that meeting shall be two (2) Unit Holders of that Fund (irrespective of the Class), whether present in person or by proxy, holding in aggregate at least twenty five per centum (25%) of the Units in issue for that Fund (irrespective of the Class) at the time of the meeting. For the avoidance of doubt, the same quorum requirements shall apply to a meeting of Unit Holders of a particular Class.

Clause 21(5)

If a quorum is not present within half (½) an hour after the scheduled time for the meeting, the meeting:

- (i) if convened on the requisition of Unit Holders of the Fund or of a particular Class, as the case may be, is dissolved; or*