

TA GLOBAL FOCUS MANDATE

FORM OF PROXY

I/We (block letters, please)
(NRIC No.: / Registration No.:) being a unit holder of units in the TA Global Focus Mandate hereby appoint the chairman of the adjourned meeting* /
(NRIC No.:)* or failing him/her, the chairman of the adjourned meeting, to be my/our proxy to vote for me/us and on my/our behalf at the adjourned meeting of unit holders to be held on **Monday, 23 June 2025 at 2.30 p.m.** and at any adjournment thereof. My/Our said proxy has my/our instructions to vote as indicated with an "X" or "✓" in respect of the following resolutions set out below:

	RESOLUTIONS	FOR	AGAINST
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.		
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.		

Please indicate your vote "For" or "Against" with an "X" or "✓" within the box provided.

In the absence of any specific instructions, my/our proxy will vote or abstain from voting on the resolutions as he/she thinks fit. If the chairman of the adjourned meeting is my/our proxy and I/we do not instruct the chairman of the adjourned meeting, the chairman of the adjourned meeting will vote in favour of the resolutions.

If unit holder is an individual:

SIGNED by the said (unit holder's name) on the day of
..... in the presence of:

.....
(Witness's signature)

.....
(Signature of unit holder)