

4 July 2025

Dear Valued Unit Holder,

**Outcome of Adjourned Meeting of Unit Holders in Respect of the TA Global Focus Mandate ("Fund")**

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We refer to our Notice of Meeting of Unit Holders dated 14 April 2025 and Notice of Adjourned Meeting of Unit Holders dated 21 May 2025.

We wish to inform you that both Resolution 1 and Resolution 2 of the Fund were unanimously carried at the Adjourned Meeting of Unit Holders, which was held at 33<sup>rd</sup> Floor, Cambridge Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur on Monday, 23 June 2025 at 2:30 p.m. Please see Appendix 1 for details of the Resolutions.

We will issue a supplemental deed and a prospectus to replace the information memorandum in relation to the Fund, which will be submitted to the Securities Commission Malaysia for registration to reflect the changes set out in the Resolutions, including the consequential/additional amendments outlined in the Notice of Adjourned Meeting of Unit Holders.

If you require any assistance or clarification, please contact our Customer Service Officer at 03-2031 6603.

Thank you.

**TA INVESTMENT MANAGEMENT BERHAD**

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