

15 August 2025

Dear Valued Unit Holder,

**TA Asia High Conviction Mandate (“the Fund”)
– Unit Holders’ Meeting on 22 September 2025**

Thank you for investing with TA Investment Management Berhad (“TAIM” or “the Manager”).

We would like to inform you that TAIM will be convening a meeting of the unit holders of the Fund for the purpose of passing these resolutions:

1. Change of investment objective of the Fund;
2. Change of investment strategy of the Fund;
3. Change of permitted investments of the Fund.

The unit holders’ meeting will take place at 3:00 p.m. on Monday, 22 September 2025, at the 33rd Floor, Cambridge Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur.

Enclosed herewith is a copy of the notice of meeting, together with its explanatory notes on the proposed resolutions, and a proxy form for your attention. You are advised to carefully read the notice prior to the meeting. In the event you are unable to attend the meeting in person, you may submit the duly executed original proxy form to the Manager’s office, located at 23rd Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, no later than 4:30 p.m. on Friday, 19 September 2025.

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

Thank you.

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