

26 September 2025

Dear Valued Unit Holder,

**TA Asia High Conviction Mandate (“the Fund”) – Adjourned Meeting of Unit Holders**

We refer to our earlier Notice of Meeting of Unit Holders dated 15 August 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 3.00 p.m. on Friday, 31 October 2025, at 33<sup>rd</sup> 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.

Thank you.

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