

TA ASIA HIGH CONVICTION MANDATE

NOTICE OF ADJOURNED MEETING

Following the lack of a quorum at the meeting of the unit holders of the **TA Asia High Conviction Mandate** (hereinafter referred to as the “**Fund**”) that had taken place on 22 September 2025 at 3.00 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 16.3.1 of the deed dated 1 October 2019 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 **Friday, 31 October 2025** at **3.00 p.m.** to consider and, if thought appropriate by the unit holders, to pass the following resolutions:

RESOLUTION 1

Change of investment objective of the Fund

That authority be and is hereby given to the Manager to change the investment objective of the Fund as follows:

“The Fund aims to achieve long-term capital growth by investing in a collective investment scheme that invests primarily in Asian equities.”

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 change of investment objective of the Fund in accordance with the relevant laws, guidelines and provisions of the Deed.

RESOLUTION 2

Change of investment strategy of the Fund

That, subject to the passing of resolution 1, authority be and is hereby given to the Manager to change the investment strategy of the Fund to allow the Fund to invest primarily in Invesco Funds – Invesco Asian Equity Fund and that FURTHER the Manager and/or the Trustee shall be authorised to do all such things necessary to give effect to the change of investment strategy of the Fund in accordance with the relevant laws, guidelines and provisions of the Deed.

RESOLUTION 3

Change of permitted investments of the Fund

That, subject to the passing of resolution 1 and resolution 2, authority be and is hereby given to the Manager to change the permitted investments of the Fund as follows:

“Unless otherwise prohibited by the relevant regulatory authorities or any relevant law and provided always that there are no inconsistencies with the objective of the Fund, the Fund is permitted to invest in the following:

- *units and/or shares of a collective investment scheme;*
- *money market instruments;*
- *deposits placed with financial institutions;*
- *financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps; and*
- *any other investments as may be agreed between the Manager and the Trustee from time to time.”*