TA ASIA HIGH CONVICTION MANDATE

FORM OF PROXY

I/We (block letters, please) ………………………………………………………………………………… (NRIC No.:………………………………………… / Registration No.:…………………………..) being a unit holder of ……………………………….… units in the TA Asia High Conviction 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 **Friday, 31 October 2025** at **3.00 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.	**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.		
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.		
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:*		