TA ENTERPRISE
AN UNWAVERING COMMITMENT

13 November 2025

Dear Valued Unit Holder,

TA Asia High Conviction Mandate
(to be known as TA Asia High Conviction Fund) (“the Fund”)
– Outcome of Adjourned Meeting of Unit Holders in Respect of the Fund

We refer to our Notice of Adjourned Meeting of Unit Holders dated 26 September 2025 and Notice of Meeting of Unit Holders dated 15 August 2025.

We would like to inform you that the Resolution 1, Resolution 2 and Resolution 3 of the Fund were carried unanimously at the Adjourned Meeting of Unit Holders, which was held at 33rd Floor, Cambridge Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur at 3.00 p.m. on Friday, 31 October 2025. Please refer to Appendix 1 for the details of the Resolutions.

Accordingly, a replacement Information Memorandum in relation to the Fund will be lodged with the Securities Commission Malaysia via Lodge and Launch Framework, targeting 1 December 2025 to reflect the changes set out in the Resolutions, including the consequential/additional amendments outlined in the Notice of Adjourned Meeting of Unit Holders. Please refer to Appendix 2 for the list of significant or material information.

The changes shall take effect on the date of issuance of the replacement Information Memorandum, and it will be made available on our website at www.tainvest.com.my.

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

Thank you.

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