

12 March 2026

Dear Valued Unit Holder,

**TA Dana Afif (“Fund”)
– Unit Holders’ Meeting on 17 April 2026**

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 the resolution for the change of distribution policy of the Fund.

The unit holders’ meeting will be held at **10th Floor, Multi-Purpose Hall 1, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur** on **Friday, 17 April 2026 at 10.00 a.m.**

Enclosed herewith is a copy of the notice of meeting, together with its explanatory notes on the proposed resolution, and a proxy form for your attention. You are advised to carefully read the notice prior to the meeting.

If you are unable to attend the meeting in person, you may submit the duly executed original proxy form to the Manager’s office at 23rd Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, no later than 10.00 a.m. on Wednesday, 15 April 2026. Alternatively, the instrument of proxy may be submitted electronically by emailing the completed form to investor.taim@ta.com.my by the same date and time.

Should you require any assistance or clarification, please do not hesitate to contact our Customer Service Officer via Toll Free Line: 1-800-38-7147 (office hours: 9.00 a.m. to 6.00 p.m.) or email us at investor.taim@ta.com.my.

Thank you.

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