

TA DANA AFIF

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN for the convening of a meeting of the unit holders of the TA Dana Afif (hereinafter referred to as the “**Fund**”) by the manager of the Fund, TA Investment Management Berhad (hereinafter referred to as the “**Manager**”), pursuant to Clause 17.3.1 of the deed dated 8 July 2014 as modified by the first supplemental deed dated 23 September 2022 governing the Fund (hereinafter referred to as the “**Deed**”).

The 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.** to consider and, if thought appropriate by the unit holders, to pass the following resolution:

RESOLUTION

Change of distribution policy of the Fund

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

“The Fund intends to distribute income, if any, on a monthly basis, at the Manager’s discretion.”

and to allow the Fund to declare distribution out of its capital and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the change of distribution policy of the Fund in accordance with the relevant laws, guidelines and provisions of the Deed.

The attention of the unit holders is drawn to the following clauses of the Deed:

Clause 17.4.1

- (a) *The quorum required for a meeting of the Unit Holders shall be five (5) Unit Holders, whether present in person or by proxy; however, if the Fund has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund shall be two (2) Unit Holders, whether present in person or by proxy.*
- (b) *If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty five per centum (25%) of the Units in circulation at the time of the meeting.*
- (c) *If the Fund has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders.*

Clause 17.4.3

Every question arising at any Unit Holders’ meeting shall be decided in the first instance by a show of hands unless a poll be demanded or, if it be a question which under this Deed requires a Special Resolution a poll shall be taken.

Clause 17.4.4

On a show of hands every Unit Holder who is present in person or by proxy shall have one vote.

Clause 17.4.5

Upon a poll every Unit Holder present in person or by proxy shall have one vote for every Unit held by him.

Clause 17.4.12

Every Unit Holder entitled to attend a meeting and to vote thereat may vote personally or by proxy. The proxy appointed need not be a Unit Holder. Where a Unit Holder is a company, the proxy may be any officer of such company appointed in the manner provided in section 147(3) of the Companies