

30 April 2026

Dear Valued Unit Holder,

**TA Dana Afif (“Fund”)  
– Outcome of Meeting of Unit Holders in Respect of the Fund**

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We refer to our Notice of Meeting of Unit Holders dated 12 March 2026.

We would like to inform you that the resolution for the change of distribution policy of the Fund was carried at the Meeting of Unit Holders, which was held at 10<sup>th</sup> 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. Please refer to the details of the resolution below:

**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.

We will issue a supplemental deed and a supplementary master prospectus in respect of the Fund in due course to implement the changes, subject to registration by the Securities Commission Malaysia.

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

Thank you.

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