

MyETF Thomson Reuters Asia Pacific ex-Japan Islamic Agribusiness (“the Fund”)

Proposed Termination of the Fund (“Proposal”) – Notice of Unit Holders’ Meeting

Notice is hereby given for the convening of a meeting of the Unit Holders of the Fund by the manager of the Fund, iVCAP Management Sdn Bhd (“the Manager”), pursuant to Paragraph 1 of the First Schedule of the deed dated 29 July 2015 as modified by the first supplemental deed dated 9 December 2016 and the second supplemental deed dated 19 June 2017 governing the Fund (“the Deed”).

The meeting will be held at Level 8, Block B, Plaza Zurich, No. 12 Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur on Thursday, 18 July 2019, at 9.00 a.m. to consider and, if thought appropriate by the Unit Holders, to pass the following resolution:

SPECIAL RESOLUTION

Termination of the Fund

That authority be and is hereby given to the Manager to terminate the trust in respect of the Fund and wind up the Fund within nine (9) months from the date of the meeting or such other date as may be agreed upon between the Manager and the Trustee in accordance with the relevant laws, guidelines, the provisions of the Deed and the Main Market Listing Requirements 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 termination in respect of the trust of the Fund and winding up of the Fund in accordance with the relevant laws, guidelines, the provisions of the Deed and the Main Market Listing Requirements.

This announcement is dated 24 June 2019.