

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

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

Following the lack of a quorum at the meeting of the Unit Holders of the Fund that had taken place at 9.00 a.m. on 18 July 2019, NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the Unit Holders of the Fund by the manager of the Fund, i-VCAP 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, the second supplemental deed dated 19 June 2017 and the third supplemental deed dated 8 February 2019 governing the Fund (“the Deed”).

The adjourned meeting will be held at Meeting Room 1, Level 8, Block B, Plaza Zurich, No. 12 Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur on Thursday, 5 September 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 adjourned 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 8 August 2019