

26 June 2024

**To: All Unit holders of TA Asia Absolute Alpha Fund – MYR Class (the “Class”)**

**TA INVESTMENT CONDUCTS UNIT SPLIT OF 1:5 FOR TA ASIA ABSOLUTE ALPHA FUND – MYR Class**

Following a sterling performance in the past half year, \* we have declared a unit split of 1:5 (one additional unit for every five units held) to all unit holders of the Class registered as at 24<sup>th</sup> June 2024 due to the monthly average net asset value (NAV) of the Class has shown a sustainable appreciation over a 6-month period preceding the unit split exercise.

With the Class’s good track record, this unit split declaration gives a good opportunity for you to continue investing in the fund and increase your unit holdings in the Class.

The details of the unit split exercise\* are summarised as below:

- |                                    |   |
|------------------------------------|---|
| a) Ratio of the unit split:        | 1:5 (one additional unit for every five units held) |
| b) NAV per unit before unit split: | RM0.6547  |
| c) NAV per unit after unit split:  | RM0.5456  |

*\*Past performance of the Fund is not an indication of its future performance.*

We would also like to take the opportunity to thank you for your continuous support for TA Investment Management Berhad.

*[The rest of the page is intentionally left blank]*