



2 September 2024

To: All Unit Holders of TA Dana Fokus (the “Fund”)

TA INVESTMENT CONDUCTS UNIT SPLIT OF 1:4 FOR TA DANA FOKUS

Following a sterling performance in the past half year*, we have declared a unit split of 1:4 (one additional unit for every four units held) to all unit holders of the Fund registered as at 29 August 2024 due to the monthly average net asset value (NAV) of the Fund has shown a sustainable appreciation over a 6-month period preceding the unit split exercise.

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

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|------------------------------------|---|
| a) Ratio of the unit split: | 1:4 (one additional unit for every four units held) |
| b) NAV per unit before unit split: | RM0.7648 |
| c) NAV per unit after unit split: | RM0.6119 |

**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.

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