

TA INVESTMENT DECLARES UNIT SPLIT FOR TWO (“2”) FUNDS FOR AUGUST 2024

TA Investment Management has declared a unit split exercise for the registered unit holders of TA Comet Fund and TA Dana Fokus as at 29 August 2024.

The unit split exercise was conducted because the two Funds have demonstrated consistent and steady appreciation over a six-month period.

The details of the unit split exercise for the Funds have been summarised below:

Ex-Date	Fund Name	Unit Split Ratio (New Units Issued to Existing Units Held)	6 Months Cumulative Performance as of 31 July 2024*
29 August 2024	TA Comet Fund	1:10	11.32%
29 August 2024	TA Dana Fokus	1:4	23.39%

*Data source: Lipper for Investment Management, in MYR terms, over the period from 31 January 2024 to 31 July 2024.

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The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund(s) such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund(s) is/are no indication of its future performance. Investors are advised that following the issue of additional distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the NAV per unit dropping accordingly to reflect the additional units issued. For more details, please refer to the Fund(s) Prospectus or Information Memorandum, including its supplementaries (if any) made thereof from time to time and its Product Highlights Sheet.