

FIRST SUPPLEMENTARY PROSPECTUS OF TA GLOBAL ABSOLUTE ALPHA-i FUND

This First Supplementary Prospectus of TA Global Absolute Alpha-i Fund dated 4 June 2024 (“First Supplementary Prospectus”) must be read together with the Prospectus of TA Global Absolute Alpha-i Fund dated 17 March 2022 (“Prospectus”).

Manager : TA Investment Management Berhad
(Registration Number: 199501011387 (340588-T))

Trustee : CIMB Islamic Trustee Berhad
(Registration Number: 198801000556 (167913-M))

The date of constitution of the TA Global Absolute Alpha-i Fund is 28 January 2022.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND THIS FIRST SUPPLEMENTARY PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 11 OF THE PROSPECTUS AND PAGE 3 OF THIS FIRST SUPPLEMENTARY PROSPECTUS.

THIS FIRST SUPPLEMENTARY PROSPECTUS OF TA GLOBAL ABSOLUTE ALPHA-I FUND DATED 4 JUNE 2024 MUST BE READ TOGETHER WITH THE PROSPECTUS OF TA GLOBAL ABSOLUTE ALPHA-I FUND DATED 17 MARCH 2022

Responsibility Statements

This First Supplementary Prospectus has been reviewed and approved by the directors of TA Investment Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the TA Global Absolute Alpha-i Fund (“Fund”) and a copy of this First Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplementary Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus and this First Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of TA Investment Management Berhad, the management company responsible for the said Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

THE FUND MAY DECLARE DISTRIBUTION OUT OF CAPITAL AND THE CAPITAL OF THE FUND MAY BE ERODED. THE DISTRIBUTION IS ACHIEVED BY FORGOING THE POTENTIAL FOR FUTURE CAPITAL GROWTH AND THIS CYCLE MAY CONTINUE UNTIL ALL CAPITAL IS DEPLETED.

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Prospectus or the conduct of any other person in relation to the Fund.

The Fund has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund.

This First Supplementary Prospectus does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it is unlawful to make such offer or solicitation.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

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Additional Disclosures on Personal Information

Investors are advised to read and understand the full personal data or information related disclosures which will be given to you together with the application form before purchasing Units of the Fund. The said disclosures consist of, but is not limited to, TA Investment Management Berhad being entitled to transfer, release and disclose from time to time any information relating to the Unit Holders to any of TA Investment Management Berhad's parent company, subsidiaries, associate companies, affiliates, delegates, service providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.

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Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus.

This First Supplementary Prospectus is issued to inform investors that:

- The information relating to the investment policy and strategy has been amended.
- The information relating to the suspension risk has been inserted.
- The information relating to the counterparty risk has been updated.
- The information relating to the risk mitigation has been updated.
- The tax related information has been inserted.
- The information relating to the switching facility has been updated.
- The information relating to the payment method has been updated.
- The information relating to the Manager, External Investment Manager and Shariah Adviser have been updated.
- The information relating to the termination of the Fund and a Class have been updated.
- The information relating to the business centres of the Manager has been updated.

A. Amendment to “Section 1.9 – Investment Policy and Strategy” on page 8 of the Prospectus

The second paragraph of the investment policy and strategy is hereby deleted and replaced with the following:-

The investment universe will include, but is not limited to, Shariah-compliant equities and Shariah-compliant equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 80% of the Fund’s NAV per country. The exposure in each country is driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.

B. Amendment to “Section 1.17.1 – General Risks of Investing in a Unit Trust Fund” from pages 11 to 12 of the Prospectus

The following information relating to the “Suspension Risk” is hereby inserted immediately after the “Operational Risk”:-

g) Suspension Risk

The Manager may, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund’s investments. Upon suspension, the Fund will not be able to pay Unit Holders’ redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder’s investments will continue to be subjected to risk factors inherent to the Fund.

C. Amendment to “Section 1.17.2 – Specific Risks associated to the Fund” from pages 12 to 18 of the Prospectus

The information relating to the “Counterparty Risk” is hereby deleted and replaced with the following:-

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t) Counterparty Risk

The Fund will be exposed to credit risk of the counterparties for investments in Islamic financial derivative instruments/Liquid Assets with the Islamic financial institutions. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into Islamic financial derivatives instruments/Liquid Assets that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories). Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We shall, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.

D. Amendment to “Section 1.17.3 – Risk Mitigation” from pages 18 to 19 of the Prospectus

The information relating to the risk mitigation is hereby deleted and replaced with the following:-

1.17.3 Risk Mitigation

We will take the following reasonable steps to mitigate the risks associated with the Fund:

- (a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment policy and strategy and investment restrictions and limits;
- (b) review the investment results on a monthly basis against the benchmark of the Fund;
- (c) hedge currency risk, if applicable; and
- (d) escalate and report investment related matters of the Fund to the senior management and investment committee of TAIM.

To mitigate the Fund’s risks, the External Investment Manager will, amongst other things:

- (a) constantly monitor market liquidity and pricing;
- (b) adhere to the Fund’s investment policy and strategy and the investment restrictions and limits at all times to achieve the Fund’s investment objective;
- (c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request. The External Investment Manager deploys a proprietary risk model to quantify liquidity risks. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the Shariah-compliant security and Fund level. In addition, historical redemption patterns are considered in assessing the ability of the Fund in meeting redemption requests. Liquidity stress tests based on stress scenarios are also performed.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the External Investment Manager will liquidate the investments of the Fund. If the liquidation of the investments is insufficient to meet redemption request, the External Investment Manager will inform the Manager, and the Manager may seek temporary financing, considering the best interests of Unit Holders. If the Manager is of the view that it has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund’s investments. Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the

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cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.

For the Fund’s investment in Islamic financial derivative instruments for hedging purposes, the global exposure of the Fund will be calculated using commitment approach to ensure it does not exceed the Fund’s NAV. The global exposure of the Fund to Islamic financial derivative instruments is calculated as the sum of the:

- (a) absolute value of the exposure of each individual Islamic financial derivative instruments not involved in netting or hedging arrangements;
- (b) absolute value of the net exposure of each individual Islamic financial derivative instruments after netting or hedging arrangement; and
- (c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC Islamic financial derivative instruments.

E. Amendment to “Chapter 2: Fees, Charges and Expenses” on page 26 of the Prospectus

The note in Chapter 2 immediately after section 2.9 “Policy on Rebates and Soft Commissions” is hereby deleted and replaced with the following:-

Notes:

- 1. We may for any reason and at any time, waive or reduce: (a) any fees (except the Trustee’s fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform.
- 2. Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.

F. Amendment to “Section 3.9 – Switching Facility” from pages 32 to 33 of the Prospectus

The information relating to the switching facility is hereby deleted and replaced with the following:-

3.9 Switching Facility

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

Switching is available between the Classes of the Fund and between a Class and any other TAIM funds (or its class of units), which are denominated in the same currency.

- (a) for switching out of the Class
 - the minimum redemption of Units of the Class that you intend to switch out; and
 - the minimum holding of Units (after the switch) of the Class will be applicable to you, unless you are redeeming from the Class entirely.
- (b) for switching into the Class
 - the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class that you intend to switch into will be applicable to you.

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Note: The Manager has the discretion to lower the minimum Units for switching from time to time. Switching will be made at the prevailing NAV per Unit of the Fund to be switched from on a Business Day when the switching request is received and accepted by us on or before the cut off time of 4.00 p.m., subject to any terms and conditions imposed by the intended fund to be switched into, if any. If we receive your switching request after 4.00 p.m., we will process your request on the next Business Day.

Please note that the net asset value per unit of a fund (or its class of units) to be switched out and the net asset value per unit of the fund to be switched into may be of different Business Days. The table below sets out as a guide when the Unit Holder switches out of a fund into another fund managed by us. All switches will be transacted based on the net asset value per unit of the fund on the same day except for the following:

Switch Out	Switch In	Pricing Day (NAV)	
		Switch Out	Switch In
Non-money market fund*	Non-money market fund**	T Day	T+1 Day
Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund.
Money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund.

Note:

* For certain funds with foreign investment exposure, the valuation point may be after the close of Bursa Malaysia but before 5.00 p.m. on the following day in which the Manager is open for business. As a result of having a valuation point on the following day (T+1 day), the net asset value of those funds with foreign investment exposure will not be published on the next Business Day but instead will be published the next following Business Day i.e.: two (2) Business Days later (T+2 day).

** for funds where the valuation point is on the same day, the net asset value of the funds will be published on the following Business Day (T+1 day).

Currently, there is no restriction on the frequency to switch. However, we have the discretion to allow or reject any switching into (or out of) the Class, either generally (for all investors) or specifically (for any particular investor or a group of investors). However, switching from this Fund (Islamic fund) to a conventional fund is discouraged especially for Muslim Unit Holders.

The Manager reserves the right to vary the terms and conditions of switching from time to time and the Unit Holders will be notified accordingly.

G. Amendment to “Section 3.11 – Payment Method” from pages 34 to 35 of the Prospectus

The information relating to the payment method is hereby deleted and replaced with the following:-

3.11 Payment Method

Payment for the investment can be made together with the completed application form by any of the following methods:

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a) Cheque / Bank’s Cheque / Cashier’s Cheque

Any of the above instruments drawn on a bank in Malaysia may be used to make payment for your investment. The name to which the payment is to be made is:

Class(es)	Account Name
MYR Class / MYR Hedged Class	TAIM CLIENTS’ TRUST A/C - COLLECTION
USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	TAIM TRUST A/C COLLECTION

b) Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet)

Payment made via electronic fund transfer can be credited into our Maybank account. Payment must be made in the currency of the Class which you intend to invest into. The details are as follows:

Class(es)	Account Number	Account Name
MYR Class / MYR Hedged Class	5143 5640 0987	TAIM CLIENTS’ TRUST A/C - COLLECTION
USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION

All modes of payment is subject to further limits, restrictions and/or terms and conditions that we and/or the relevant authorities may impose from time to time. Any fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holders. We may accept such other mode of payment that we and/or the relevant authorities may approve from time to time.

INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS / UNIT TRUST CONSULTANTS.

H. Amendment to “Section 4.4 – Investment Team” from pages 38 to 39 of the Prospectus

The information relating to the investment team is hereby deleted and replaced with the following:-

4.4 Investment Team

The information on the investment team and the designated fund manager of the Fund can be obtained from our website at <https://www.tainvest.com.my/our-people/>.

I. Amendment to “Section 4.5 – Material Litigation and Arbitrations” on page 39 of the Prospectus

The information relating to the material litigation and arbitrations is hereby deleted and replaced with the following:-

4.5 Material Litigation and Arbitration

The disclosure of the Manager’s material litigation and arbitration can be obtained from our website at <https://www.tainvest.com.my/company-information/>.

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J. Amendment to “Section 4.6 – The External Investment Manager” from pages 39 to 41 of the Prospectus

The information relating to the External Investment Manager is hereby deleted and replaced with the following:-

4.6 External Investment Manager

The Manager has appointed Fullerton Fund Management Company Ltd (“Fullerton”) as the external investment manager for the Fund. The External Investment Manager is to invest the investments of the Fund in accordance with the Fund’s objective and its Deed, and subject to the Capital Markets and Services Act 2007, the Guidelines and any practice notes issued by the SC from time to time, as well as the internal policies and procedures of the Manager. The External Investment Manager reports to the Manager on a regular basis on the status of the portfolio, proposed investment strategy and other matters relating to the portfolio of the Fund. The remuneration of the External Investment Manager is borne by the Manager.

For the External Investment Manager’s experience in fund management and disclosure of its material litigation and arbitration, please refer to our website at <https://www.tainvest.com.my/external-investment-managers/>.

The designated fund managers for Fullerton are Ken Goh, Roslin Zhu, Amos Tan and Jaden Tan. Their profiles are as set out below:

Ken Goh, CFA
Chief Investment Officer (CIO)

Ken is CIO at Fullerton. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios. Ken also manages Fullerton’s Global Absolute Alpha, Asia Focus and Asia Absolute Alpha Equities strategies.

Ken joined Fullerton in 2017 as Head of Equities and was additionally appointed Deputy CIO in 2020. He was previously CEO of CIMB Principal Asset Management’s Singapore office. He was also concurrently Regional CIO and Regional Head of Equities. Before he joined CIMB Principal in 2007, he held various senior positions in APS Asset Management, MeesPierson Private Bank, Allianz Dresdner Asset Management and Philip Capital Management. Earlier in his career, Ken worked at the Government of Singapore Investment Corporation (GIC).

Ken graduated from National University of Singapore with a First-Class Honours in Business Administration. He is also a CFA charterholder.

Roslin Zhu, CFA
Managing Director, Head of Global Equities

Roslin is Head of Global Equities, and a Portfolio Manager in the Equities team at Fullerton. She is responsible for managing Fullerton’s Global Absolute Alpha Equities strategy.

Roslin joined Fullerton in 2018. She was previously the Fund Manager for the CIMB-Principal Asia Pacific Dynamic Income Fund and Islamic Greater China Fund. Prior to that, she was an Equity Analyst and has been with CIMB Principal Asset Management since 2009. Roslin began her career as an analyst for the BRIC fund with Tantallon Capital Advisor.

Roslin holds a Master of Chemical Engineering degree, in addition to a Bachelor of Chemical Engineering degree, from the National University of Singapore. She is a CFA charterholder.

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Amos Tan
Director, Equities Portfolio Manager

Amos is a Portfolio Manager in the Equities team at Fullerton, and he is responsible for managing global equities portfolios.

Amos joined Fullerton in 2022. He was previously a developed market equities portfolio manager at Nomura Asset Management and was responsible for managing a Global Islamic Developed Equities portfolio. He also provided coverage for the Japanese market and commodities sector. Prior to Nomura, he was an investment analyst covering commodities and Australia. He started his career as on the sell-side and has worked an associate in Deutsche Bank and AmInvestment Bank.

Amos holds a Bachelor of Commerce (Finance & Marketing) from Curtin University in Australia.

Jaden Tan, CFA
Assistant Vice President, Equities

Jaden Tan is an analyst in the Equities team, and he is responsible for global healthcare and software sector

Jaden joined Fullerton in 2019 from Saga Tree Capital Advisors, where he was a healthcare analyst and an equity trader. Prior to joining Saga Tree in 2016, Jaden was an equity trader at Purvis Capital.

Jaden holds a Bachelor of Science degree in Biomedical Sciences from the Nanyang Technological University and he is a CFA charter holder.

K. Amendment to the statement at the end of Chapter 4 on page 41 of the Prospectus

The statement at the end of Chapter 4 is hereby deleted and replaced with the following:-

<p>Further information and/or updated information about the Manager, External Investment Manager and Shariah Adviser can be obtained from our website at www.tainvest.com.my.</p>

L. Amendment to “Section 6.4 – Profile of the Shariah Team” from pages 44 to 45 of the Prospectus

The information relating to the profile of the Shariah team is hereby deleted and replaced with the following:-

6.4 Profile of the Shariah Team

For the profiles of the Shariah team, please refer to our website at <https://www.tainvest.com.my/shariah-adviser/>.

M. Amendment to “Section 7.10 – Termination of the Fund” on page 50 of the Prospectus

The following new paragraphs are hereby inserted immediately after the first paragraph of this section:-

Notwithstanding the aforesaid, the Manager may, in its sole discretion and without having to obtain the prior consent of the Unit Holders, terminate the trust and wind up the Fund if the termination of the Fund is in the best interest of Unit Holders and the Manager deems it to be uneconomical for the Manager to continue managing the Fund.

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If the Fund is left with no Unit Holders, the Manager shall also be entitled to terminate the Fund.

Upon the termination of the Fund, the Trustee shall:

- (a) sell all the assets of the Fund then remaining in its hands and pay out of the Fund any liabilities of the Fund; such sale and payment shall be carried out and completed in such manner and within such period as the Trustee considers to be in the best interests of the Unit Holders; and
- (b) from time to time distribute to the Unit Holders, in proportion to the number of Units held by them respectively:
 - i) the net cash proceeds available for the purpose of such distribution and derived from the sale of the assets of the Fund less any payments for liabilities of the Fund; and
 - ii) any available cash produce,

provided always that the Trustee shall not be bound, except in the case of final distribution, to distribute any of the moneys for the time being in his hands the amount of which is insufficient for payment to the Unit Holders of Ringgit Malaysia Fifty sen (RM0.50) or its equivalent currency denomination of the Class, if applicable, in respect of each Unit and provided also that the Trustee shall be entitled to retain out of any such moneys in his hands full provision for all costs, charges, taxes, expenses, claims and demands incurred, made or anticipated by the Trustee in connection with or arising out of the winding-up of the Fund and, out of the moneys so retained, to be indemnified against any such costs, charges, taxes, expenses, claims and demands; each of such distribution shall be made only against the production of such evidence as the Trustee may require of the title of the Unit Holder relating to the Units in respect of which the distribution is made.

In the event of the Fund is terminated:

- (a) the Trustee shall be at liberty to call upon the Manager to grant the Trustee, and the Manager shall so grant, a full and complete release from the Deed; and
- (b) the Manager or the Trustee shall notify the Unit Holders and the relevant authorities in such manner as may be prescribed by any relevant law.

N. Amendment to “Section 7.11 – Termination of a Class” on page 51 of the Prospectus

The following new paragraphs are hereby inserted immediately after the first paragraph of this section:-

Notwithstanding the above, the Manager may, in its sole discretion and without having to obtain the prior consent of the Unit Holders, terminate a particular Class if the termination of the Class is in the best interest of the Unit Holders of the Class and the Manager deems it to be uneconomical for the Manager to continue managing the Class.

If at a meeting of Unit Holders of a particular Class to terminate such Class, a Special Resolution to terminate the Class is passed by the Unit Holders:

- (a) the Trustee shall cease to create and cancel Units of that Class;
- (b) the Manager shall cease to deal in Units of that Class;
- (c) the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the Special Resolution; and
- (d) the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the Fund of the termination of that Class.

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The Trustee shall then arrange for a final review and audit of the final accounts of the Fund attributable to that Class by the Auditor. Upon the completion of the termination of that Class, the Trustee and the Manager shall notify the relevant authorities of the completion of the termination of that Class.

O. Amendment to “Chapter 12 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorized Distributors” on page 62 of the Prospectus

- (i) The information relating to the “Kuching Business Centre and Ipoh Business Centre” are hereby deleted and replaced with the following:-

Kuching Business Centre	2 nd Floor, Lot 13008, SL26, Block 16, KCLD Gala City Commercial Centre Jalan Tun Jugah 93350 Kuching, Sarawak Tel: 082-265 979
Ipoh Business Centre	29A, Jalan Niaga Simee, Arena Niaga Simee, 31400 Ipoh Perak Tel: 05-545 5222

- (ii) The information relating to the “Johor Bahru Business Centre” is hereby inserted as follows:-

Johor Bahru Business Centre	37-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-361 1781
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P. Consent Statement

The External Investment Manager has given its consent for the inclusion of its name and statements in the form and context in which they appear in this First Supplementary Prospectus and has not withdrawn such consent.