

10 February 2023

Dear Unit Holders,

Issuance of Replacement Master Prospectus in relation to:

- **TA Growth Fund (TAGF)**
 - **TA Comet Fund (TACF)**
 - **TA Islamic Fund (TAIF)**
 - **TA Income Fund (TIF)**
 - **TA Small Cap Fund (TASF)**
 - **TA Dana OptiMix (TADO)**
 - **TA Islamic CashPLUS Fund (TAICP)**
 - **TA South East Asia Equity Fund (TASEA)**
 - **TA Global Asset Allocator Fund (TAGAAF)**
 - **TA Asia Pacific Islamic Balanced Fund (TAIB)**
 - **TA European Equity Fund (TAEURO)**
 - **TA Asian Dividend Income Fund (TADIF)**
 - **TA Dana Fokus (TADF)**
 - **TA Asia Pacific REITs Income Fund (TAREITs)**
 - **TA Dana Afif (TADA)**
 - **TA Dana Global (TADG)**
- (collectively known as “the Funds” or “Replacement Master Prospectus”)

Thank you for investing with us.

Please be informed that we will be issuing a Replacement Master Prospectus which will be registered with the Securities Commission Malaysia.

The summary of the proposed amendments are as follows:

No.	Appendices	Amendments to the Master Prospectus	Affected Funds
1	Appendix 1	Updates to the investment policy, strategy and asset allocation of the Funds.	TAGAAF, TAEURO and TADIF
2	Appendix 2	Updates to the risk associated with the Funds. <ul style="list-style-type: none"> ➤ Temporary suspension of the collective investment scheme risk ➤ Distribution out of capital risk 	TAGF, TACF, TAIF, TIF, TADO, TASEA, TAIB, TAEURO, TADIF, TADF, TAREITs, TADG and TAGAAF
3	Appendix 3	<ul style="list-style-type: none"> • Updates to the distribution policy of the Funds which allow capital distribution • Consequential amendments to the distribution policy 	TAGF, TACF, TAIF, TIF, TADO, TASEA, TAIB, TAEURO, TADIF, TADF, TAREITs and TADG
4	Appendix 4	Updates to the investment restrictions and limits.	All Funds except for TAICP
5	Appendix 5	Updates to the list of fund expenses ¹ .	All Funds except for TAICP
6	Appendix 6	Change of payment period for redemption of Units.	All Funds except for TAICP

Note 1:

The list of fund expenses is not exhaustive, and the trustee may exercise its discretion in determining whether or not to allow an expense (or the quantum of the expense) to be charged to the Funds. The expenses are directly related to the operation and administration of the Funds. Please note on the following:

- fund accounting and valuation fee - This fee has not been charged to the Funds before as we do not currently outsource the function to any external party. We intend to impose the market rate of the fund accounting fee to the Funds in the event if we decided to outsource the function. Currently, to our best knowledge, the market rate of the fund accounting and valuation fee quoted by the service provider is up to 0.03%p.a. with a minimum fee.
- subscription, renewal or licensing of the benchmark fee - We intend to impose a benchmark fee of up to 0.07%p.a. of the NAV to the Funds in the event if the Funds changes the benchmark and the index sponsor imposed a licensing fee to the Funds or if the index sponsor has imposed the subscription and licensing fee to the Funds, where applicable.

Please refer to Appendices attached in this letter for the list of amendments in relation to the affected Funds.

The changes shall apply on the date of issue of the Replacement Master Prospectus which will be not less than 14 days from this letter date.

Please note that the Replacement Master Prospectus will be available on our website at www.tainvest.com.my on the date of issue of the Replacement Master Prospectus.

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Appendix 1

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 3: Investment Policy, Strategy and Asset Allocation	TAGAAF	<p>Investment Policy, Strategy and Asset Allocation 2nd paragraph The asset classes will be actively selected and combined by the Manager to produce an optimal diversified portfolio that is expected to be resilient in almost all market condition. In determining the appropriate allocation, the investment team will take into consideration the risk and correlation of each asset class, the overall risk-reward ratio when combined, the current outlook for each asset class and the expected market scenario. The Manager may take temporary defensive positions that may be inconsistent with the Fund's principal strategy, in attempting to respond to adverse market conditions, economic, political, or any other conditions. The Manager reserves the right to take defensive position by holding liquid assets and investing in money market instruments.</p> <p>Asset Allocation Strategy 1st paragraph The Fund shall maintain 90% of its minimum investment in collective investment schemes at all times with the balance in liquid assets. In terms of asset allocation, as an indication, a neutral rating for all asset classes would mean an equal 25% weightage in each of the four (4) asset classes. The Fund will be invested in each asset class (i.e. equities, fixed income instruments, property-related securities and commodity-related securities), ranging from 0% to 50% respectively.</p>	<p>Investment Policy, Strategy and Asset Allocation 2nd paragraph The asset classes will be actively selected and combined by the Manager to produce an optimal diversified portfolio that is expected to be resilient in almost all market condition. In determining the appropriate allocation, the investment team will take into consideration the risk and correlation of each asset class, the overall risk-reward ratio when combined, the current outlook for each asset class and the expected market scenario. The Manager may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political, or any other market conditions. In such circumstances, the Manager reserves the right to temporarily hold the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.</p> <p>Asset Allocation Strategy 1st paragraph The Fund will invest a minimum of 85% of its NAV in collective investment schemes at all times with the balance in Liquid Assets. In terms of asset allocation, as an indication, a neutral rating for all asset classes would mean an equal 25% weightage in each of the four (4) asset classes. The Fund will be invested in each asset class (i.e. equities, fixed income instruments, property-related securities and commodity-related securities), ranging from 0% to 50% respectively.</p>
Chapter 3: Investment Policy, Strategy	TAEURO	<p>Fund Allocation Strategy 1st paragraph</p>	<p>Fund Allocation Strategy 1st paragraph</p>

Appendix 1

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus																				
and Asset Allocation		<p>The Fund shall maintain a minimum of 90% of its NAV in collective investment schemes at all times with the balance in liquid assets. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme. As an illustration, the sample portfolio for TAEURO is as shown in the table below:</p> <table border="1" data-bbox="528 531 1261 938"> <thead> <tr> <th>Strategy</th> <th>Funds</th> </tr> </thead> <tbody> <tr> <td>Large Capitalisation</td> <td>1. AAA European Fund 2. BBB European Large Capital Fund</td> </tr> <tr> <td>Small Capitalisation</td> <td>1. DDD European Small Capital Fund 2. EEE European Smaller Company Fund</td> </tr> <tr> <td>Property related securities</td> <td>1. JJJ European Property Fund 2. Real Estate Investment Trusts <ul style="list-style-type: none"> • GGG REIT • HHH REIT </td> </tr> <tr> <td>Dividend Fund</td> <td>1. KKK European Dividend Fund</td> </tr> </tbody> </table> <p>5th paragraph The investment strategy employed by the Manager adheres to the Guidelines pertaining to Fund-of-Funds. As such, the Manager shall be entitled to change their investment strategy if SC makes any changes to the Guidelines.</p>	Strategy	Funds	Large Capitalisation	1. AAA European Fund 2. BBB European Large Capital Fund	Small Capitalisation	1. DDD European Small Capital Fund 2. EEE European Smaller Company Fund	Property related securities	1. JJJ European Property Fund 2. Real Estate Investment Trusts <ul style="list-style-type: none"> • GGG REIT • HHH REIT 	Dividend Fund	1. KKK European Dividend Fund	<p>The Fund will invest a minimum of 85% of its NAV in collective investment schemes at all times with the balance in Liquid Assets. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme. As an illustration, the sample portfolio for TAEURO is as shown in the table below:</p> <table border="1" data-bbox="1319 531 2067 938"> <thead> <tr> <th>Strategy</th> <th>Funds</th> </tr> </thead> <tbody> <tr> <td>Large Capitalisation</td> <td>1. AAA European Fund 2. BBB European Large Capital Fund</td> </tr> <tr> <td>Small Capitalisation</td> <td>1. DDD European Small Capital Fund 2. EEE European Smaller Company Fund</td> </tr> <tr> <td>Property related securities</td> <td>1. JJJ European Property Fund 2. Real Estate Investment Trusts <ul style="list-style-type: none"> • GGG REIT • HHH REIT </td> </tr> <tr> <td>Dividend Fund</td> <td>1. KKK European Dividend Fund</td> </tr> </tbody> </table> <p>5th paragraph The investment strategy employed by the Manager adheres to the Guidelines pertaining to Fund-of-Funds. As such, the Manager shall be entitled to change their investment strategy if the SC makes any changes to the Guidelines.</p>	Strategy	Funds	Large Capitalisation	1. AAA European Fund 2. BBB European Large Capital Fund	Small Capitalisation	1. DDD European Small Capital Fund 2. EEE European Smaller Company Fund	Property related securities	1. JJJ European Property Fund 2. Real Estate Investment Trusts <ul style="list-style-type: none"> • GGG REIT • HHH REIT 	Dividend Fund	1. KKK European Dividend Fund
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Chapter 3: Investment Policy, Strategy and Asset Allocation	TADIF	<p>Investment Policy, Strategy and Asset Allocation A minimum of 95% of the Fund's NAV will be invested in the Target Fund with the balance in liquid assets.</p>	<p>Investment Policy, Strategy and Asset Allocation A minimum of 85% of the Fund's NAV will be invested in the Target Fund with the balance in Liquid Assets.</p> <p>As this is a feeder fund, the Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies enable the Fund to meet its investment objective.</p>																				

Appendix 1

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		<p>The Manager may adopt a temporary defensive strategy by maintaining a sufficient level of liquid asset that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investment in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.</p> <p>If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.</p>	<p>Nevertheless, during adverse market conditions, the Manager may adopt a temporary defensive strategy by maintaining a sufficient level of Liquid Assets that may be inconsistent with the Fund's principal investment and asset allocation strategy. The defensive strategy may be necessary to protect the Fund's investments and safeguard the Unit Holders' interests in response to adverse market, economic, political, or any other conditions. As a result, the Fund's performance may diverge from the Target Fund's return and tracking error may increase.</p> <p>If and when the Manager considers the investment in the Target Fund is unable to meet the objective of the Fund, the Manager may choose to replace the Target Fund with another collective investment scheme that is deemed more appropriate. The Manager will seek Unit Holders' approval before any such changes are made.</p>

Appendix 2

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 3: Specific Risks of the Funds	TAGAAF, TAEURO and TADIF	<ul style="list-style-type: none"> • Temporary Suspension of the Target Fund Risk <p><i>(Applicable only to TADIF)</i></p> <p>If the right of the Fund to redeem its Shares of the Target Fund is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder. As such, the Manager will also suspend the redemption of Units of the Fund. Any redemption request received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension.</p>	<ul style="list-style-type: none"> • Temporary Suspension of the Collective Investment Scheme Risk <p><i>(Applicable only to TADIF)</i></p> <p>The Management Company has the right to suspend dealing of the Target Fund. Please refer to section 3.12 of the Master Prospectus for the possible deferral or suspension of redemptions of the Target Fund.</p> <p>If the right of the Fund to redeem its Shares of the Target Fund is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder.</p> <p>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 Manager may seek temporary financing if this is in the best interests of Unit Holders. If the Manager 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 market value or fair value of the investment in the Target Fund cannot be determined.</p> <p>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 request received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of</p>

Appendix 2

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		NA	<p>the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.</p> <p><i>(Applicable only to TAEURO and TAGAAF)</i></p> <p>If the right of the Fund to redeem its shares of the collective investment schemes is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder.</p> <p>To avoid suspension of the Fund as a result of the temporarily suspension from the collective investment schemes, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the Manager will either liquidate the investments of the Fund in other collective investment schemes or seek temporary financing, considering which is in the best interests of Unit Holders. If the Manager 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 market value or fair value of the substantial portion of the Fund's investment in collective investment schemes cannot be determined.</p> <p>Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for purchase, 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 cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.</p>

Appendix 2

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 3: Specific Risks of the Funds	TAGF, TACF, TAIF, TIF, TADO, TASEA, TAIB, TAEURO, TADIF, TADF, TAREITs and TADG	NA	<ul style="list-style-type: none"> <li data-bbox="1350 288 1809 316">• Distribution Out of Capital Risk <p data-bbox="1350 357 2116 419"><i>(Applicable only to TAGF, TACF, TAIF, TIF, TADO, TASEA, TAIB, TAEURO, TADIF, TADF, TAREITs and TADG)</i></p> <p data-bbox="1350 464 2116 842">Distribution may be paid out of capital when the realised gains or realised income of the Fund is insufficient to pay a distribution. Unit Holders should note that the payment of distribution out of capital represents a return or withdrawal of part of the amount from any capital gains attributable to the original investment. Such distribution may result in an immediate decrease in the NAV per Unit of the Fund and the capital that the Fund which is available for investment in the future. As a result, capital growth may be reduced and a high distribution yield from distribution out of capital does not imply a positive or high return on Unit Holders' total investments.</p>

Appendix 3

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ADDITIONAL STATEMENT	TAGF, TACF, TAIF, TIF, TADO, TASEA, TAIB, TAEURO, TADIF, TADF, TAREITs and TADG	NA	THE FUNDS WITH CAPITAL DISTRIBUTION MAY DECLARE DISTRIBUTION OUT OF CAPITAL AND THE CAPITAL OF THE FUNDS WITH CAPITAL DISTRIBUTION 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.
Chapter 3: Distribution Policy	TAGF, TASEA, TAIB, TAEURO	Annual/ interim distribution (if any).	<p>Annual/interim distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide steady income to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The</p>

Appendix 3

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>
Chapter 3: Distribution Policy	TACF	Annual/ interim distribution (if any).	<p>Annual/interim distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide liquidity and consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or</p>

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			<p>insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>
Chapter 3: Distribution Policy	TAIF, TADO	Annual/ interim distribution (if any).	<p>Annual/interim distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide a consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to</p>

Appendix 3

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.
Chapter 3: Distribution Policy	TIF	Annual/ interim distribution (if any).	<p>Annual/interim distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide steady income and consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher</p>

Appendix 3

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>
Chapter 3: Distribution Policy	TADIF	TADIF intends to distribute income on a quarterly basis, if any.	<p>TADIF intends to distribute income on a quarterly basis, if any.</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide a consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders</p>

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			<p>as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>
Chapter 3: Distribution Policy	TADF	Annual/interim distribution (if any).	<p>Annual/interim distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide total return to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders</p>

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			<p>as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>
Chapter 3: Distribution Policy	TAREITs	TAREITs intends to distribute income on a biannual basis.	<p>TAREITs intends to distribute income on a biannual basis.</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide a consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of distribution of the Fund. If the distribution available is too small or</p>

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Chapter 3: Distribution Policy	TADG	Annual distribution (if any).	<p>Annual distribution (if any).</p> <p>The distribution may be made from (1) realised income, (2) realised gains, (3) unrealised income, (4) unrealised gains, (5) capital or (6) a combination of any of the above to provide a consistent level of distribution to Unit Holders.</p> <p>In order for the Manager to generate the distributable income, all or parts of the fees and expenses incurred by the Fund may be charged to the capital of the Fund.</p> <p>The effects of distributing income out of capital would include but are not limited to the following:</p> <ul style="list-style-type: none"> • the value of the investments in the Fund may be reduced; and • the capital of the Fund may be eroded. <p>The distribution is achieved by forgoing the potential for future capital growth. As a result, the value of future returns would be diminished and there would be an impact on the future growth potential of the Fund as the available assets to grow in the future is the net of the expenses charged to the Fund.</p> <p>Please note that if distribution is made, such distribution is not a forecast, indication or projection of the future performance of the Fund. The Manager has the right to make provisions for reserves in respect of</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>distribution of the Fund. If the distribution available is too small or insignificant, any distribution may not be of benefit to the Unit Holders as the total cost to be incurred in any such distribution may be higher than the amount for distribution. The Manager has the discretion to decide on the amount to be distributed to the Unit Holders. The Manager also has the discretion to make distribution on an ad-hoc basis, taking into consideration the performance of the Fund.</p>

Appendix 4

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 3: Investment Restrictions and Limits	All Funds except for TAICP	<p>The Funds (except for TAICP, TAGAAF, TAEURO and TADIF) will be managed in accordance with the following list of investment restrictions and limits:</p> <ul style="list-style-type: none"> ▪ The value of the Fund's investments in the ordinary shares/Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV; ▪ The value of the Fund's investments in transferable securities/Shariah-compliant transferable securities and money market instruments/Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV; ▪ The value of the Fund's placement in deposits/Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV; ▪ For investment in derivatives/Islamic derivatives, the exposure to the underlying assets must not exceed the investment spread limits stipulated in this schedule and the value of a Fund's OTC derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV; ▪ The value of the Fund's investments in transferable securities/Shariah-compliant transferable securities and money market instruments/Islamic money market instruments issued by any group of companies, must not exceed 20% of the Fund's NAV; ▪ The value of the Fund's investments in units / shares of any collective investment scheme/Islamic collective investment scheme must not exceed 20% of the Fund's NAV; ▪ The aggregate value of a Fund's investments in transferable securities/Shariah-compliant transferable securities, money market instruments/Islamic money market instruments, deposits/Islamic deposits and OTC derivatives/Islamic derivatives issued by or placed with (as the case may be) any single issuer/ financial institution must not exceed 25% of the Fund's NAV; 	<p>Subject to the Guidelines, the Funds (except for TADA, TADG, TAICP, TAGAAF, TAEURO and TADIF) will be managed in accordance with the following list of investment restrictions and limits:</p> <p>(a) The aggregate value of the Fund's investments in-</p> <ol style="list-style-type: none"> i. transferable securities/Shariah-compliant transferable securities that are not traded or dealt in or under the rules of an Eligible Market; ii. collective investment schemes/Islamic collective investment schemes that do not comply with paragraph (g); and iii. other securities/other Shariah-compliant securities, must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer or single collective investment scheme, as the case may be. <p>(b) The value of the Fund's investments in ordinary shares/Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV.</p> <p>(c) The value of the Fund's investments in transferable securities/Shariah-compliant transferable securities and money market instruments/Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (a) issued by the same issuer must be included in the calculation.</p> <p>(d) The value of the Fund's placement in deposits/Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV.</p> <p>(e) The Fund's exposure from derivatives/Islamic derivatives positions should not exceed the Fund's NAV. Further, the maximum exposure of the Fund to the counterparty, calculated based on the method prescribed in the Guidelines, must not exceed 10% of the Fund's NAV.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<ul style="list-style-type: none"> ▪ The Fund's investments in transferable securities/Shariah-compliant transferable securities (other than debentures/sukuk) of any single issuer must not exceed 10% of the security issued by any single issuer, or any other limit as may be prescribed by the Securities Commission from time to time; ▪ The Fund's investments in debentures/sukuk must not exceed 20% of the debentures/sukuk issued by any single issuer, or any other limit as may be prescribed by the Securities Commission from time to time; ▪ The Fund's investments in money market instruments/Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. However, this limit is not applicable to money market instruments/Islamic money market instruments that do not have a pre-determined issue size. ▪ There will be no restrictions or limits for securities issued or guaranteed by the Malaysian Government or Bank Negara Malaysia; ▪ The value of the Fund's investments in unlisted securities/Shariah-compliant securities must not exceed 10% of the Fund's NAV. This limit is not applicable to the Fund's investments in unlisted securities/Shariah-compliant securities that are equities/Shariah-compliant equities not listed for trading in a stock market of a stock exchange, or an exempt stock market declared, by the Minister under the CMSA, but have been approved for such listing and offered directly to the Fund by the issuer; ▪ The Fund's exposure from its derivatives/Islamic derivatives positions must not exceed the Fund's NAV at all times; ▪ The Fund's investments in collective investment schemes/Islamic collective investment scheme must not exceed 25% of the units/shares in any one collective investment schemes/Islamic collective investment scheme. 	<p>(f) The value of the Fund's investments in transferable securities/Shariah-compliant transferable securities and money market instruments/Islamic money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (a) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(g) The value of the Fund's investments in units or shares of a collective investment scheme/Islamic collective investment scheme must not exceed 20% of the Fund's NAV, provided that the collective investment scheme/Islamic collective investment scheme complies with the following categories;</p> <ul style="list-style-type: none"> i. the collective investment scheme/Islamic collective investment scheme is authorised or recognised by the SC; or ii. the collective investment scheme/Islamic collective investment scheme meets the following criteria: <ol style="list-style-type: none"> 1. the collective investment scheme/Islamic collective investment scheme is constituted and regulated in a jurisdiction where the laws and practices provide the level of investor protection that is at least equivalent to that offered in Malaysia; 2. the rules on investments, borrowing and lending are substantially similar to the requirements in the Guidelines. This would exclude hedge funds; 3. the assets of the collective investment scheme/Islamic collective investment scheme are managed by an entity which is approved, authorised or licensed by a securities regulator to conduct fund management activities; and 4. the business of the collective investment scheme/Islamic collective investment scheme is reported in half-yearly

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<p>As for TAGF, TACF, TAIF, TIF, TASF, TADO and TADA, these Funds may invest up to 30% of the respective Fund's NAV in foreign markets, or any other limits as determined by relevant authorities.</p> <p>As for TAGAAF and TAEURO, these Funds will be managed in accordance with the following list of investment restrictions and limits:</p> <p>Collective Investment Schemes:</p> <p>(a) The Fund must not invest in</p> <ul style="list-style-type: none"> (i) a Fund-of Funds; (ii) a Feeder Fund; and (iii) any sub-fund of an umbrella scheme which is a Fund-of-Funds or a Feeder Fund. <p>(b) There must not be any cross-holding between Fund-of-Funds and its sub-funds, or between the sub-funds of Fund-of-Funds, where the Funds are managed and administered by the same management company, or where the sub-funds are managed by and administered by any party related to the management company or any delegate thereof;</p> <p>(c) The Fund must be invested in a minimum of five (5) collective investment schemes at all times;</p> <p>(d) The value of the Fund's investments in units/shares of any collective investment scheme must not exceed 30% of the Fund's NAV; and</p> <p>(e) The Fund's investments in collective investment schemes must not exceed 25% of the units/shares in any collective investment scheme.</p> <p>As for TADIF, this Fund will be managed in accordance with the following list of investment restrictions and limits:</p> <p>Collective Investment Schemes:</p>	<p>and annual reports to enable an assessment to be made of the assets and liabilities, income and operations over the reporting period; or</p> <ul style="list-style-type: none"> iii. the collective investment scheme/Islamic collective investment scheme meets the following criteria (excluding collective investment scheme /Islamic collective investment scheme that invests in real estate): <ul style="list-style-type: none"> 1. the collective investment scheme/Islamic collective investment scheme invests in permissible investments prescribed under the Guidelines, physically-backed metal ETFs that comply with the Guidelines, or real estate; 2. the collective investment scheme/Islamic collective investment scheme meets the criteria imposed on transferable securities/Shariah-compliant transferable securities as prescribed under the Guidelines; 3. the units or shares in the collective investment scheme/Islamic collective investment scheme are listed for quotation and traded on a stock exchange that is an Eligible Market; and 4. the collective investment scheme/Islamic collective investment scheme is not an inverse or leveraged product. (h) The value of the Fund's investments in units or shares of a collective investment scheme/Islamic collective investment scheme that invests in real estate pursuant to paragraph g(iii) must not exceed 15% of the Fund's NAV. (i) The single issuer limit may be raised to 35% of the Fund's NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<p>The Fund will be managed in accordance with the following list of investment restrictions and limits:</p> <ul style="list-style-type: none"> • The Target Fund has to be regulated and registered or authorised or approved by the relevant regulatory authority in its home jurisdiction; • The Target Fund has to be managed by another management company or fund manager; • The Fund must not invest in: <ul style="list-style-type: none"> (i) a Fund-of-Funds; (ii) a Feeder Fund; and (iii) any sub-fund of an umbrella scheme which is a Fund-of-Funds or a Feeder Fund. <p>Derivatives and their use in the Fund: Derivatives instruments (or simply derivatives) are financial instrument which derive their values from the value of some other financial instrument or variable. The most commonly used derivatives include futures contracts, options and forward rate agreements. As per the Guidelines, the participation of the Fund in any futures contract other than a futures option or an eligible exchange traded option is for hedging purposes only. The Fund is not allowed to use derivatives for gearing its exposure to a market. In any case, the net market exposure of the futures contract position must not exceed the Fund's NAV.</p> <p>Liquid Assets: The Manager and the Trustee will hold a certain amount of liquid assets agreed by both parties from time to time.</p> <p>As for TADG, this Fund will be managed in accordance with the following list of investment restrictions and limits:</p>	<p>investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(j) Where the single issuer limit is increased to 35% of the Fund's NAV, the single issuer aggregate limit may be raised, subject to the group limit not exceeding 35% of the Fund's NAV.</p> <p>(k) The single financial institution limit in paragraph (d) does not apply to placements of deposits/Islamic deposits arising from:</p> <ul style="list-style-type: none"> i. subscription monies received prior to the commencement of investment by the Fund; ii. liquidation of investments prior to the termination or maturity of the Fund, where the placement of deposits/Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or iii. monies held for the settlement of redemption or other payment obligations, where the placement of deposits/Islamic deposits with various financial institutions would not be in the best interest of Unit Holders. <p>(l) The aggregate value of the Fund's investments in, or exposure to, a single issuer through-</p> <ul style="list-style-type: none"> i. transferable securities/Shariah-compliant transferable securities; ii. money market instruments/Islamic money market instruments; iii. deposits/Islamic deposits; iv. underlying assets of derivatives/Islamic derivatives; and v. counterparty exposure arising from the use of OTC derivatives/Islamic derivatives, <p>must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (a) issued by the same issuer must be included in the calculation.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<p>a) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV;</p> <p>b) For investment in Islamic derivative, the exposure to the underlying assets must not exceed the investment spread limits stipulated in the Guidelines and the value of a Fund's OTC Islamic derivative transaction with any single counter-party must not exceed 10% of the Fund's NAV;</p> <p>c) The value of the Fund's investments in units/shares of any Islamic collective investment scheme must not exceed 20% of the Fund's NAV;</p> <p>d) The value of the Fund's investments in sukuk issued by any single issuer must not exceed 20%. However, the single issuer limit may be increased to 30% of the Fund's NAV if the sukuk are rated by any global or domestic rating agency to be of the best quality and offer highest safety for timely payment of interest and principal;</p> <p>e) The aggregate value of the Fund's investments in sukuk, Islamic money market instruments and Islamic deposits issued by or placed with, as the case may be, any single issuer/ financial institution must not exceed 25% of the Fund's NAV. Where the single issuer limit is increased to 30% pursuant to item (d) above, the aggregate value of the Fund's investments must not exceed 30% of the Fund's NAV;</p> <p>f) The Fund's exposure from Islamic derivative position should not exceed the Fund's NAV at all times;</p> <p>g) The Fund's investments in sukuk must not exceed 20% of the sukuk issued by any single issuer;</p> <p>h) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. However, this limit does not apply to Islamic money market instruments that do not have a pre-determined issue size;</p>	<p>(m) The Fund's investments in shares or securities/Shariah-compliant shares or Shariah-compliant securities equivalent to shares/Shariah-compliant shares must not exceed 10% of the shares or securities/Shariah-compliant shares or Shariah-compliant securities equivalent to shares/Shariah-compliant shares, as the case may be, issued by a single issuer.</p> <p>(n) The Fund's investments in debt securities/Islamic debt securities must not exceed 20% of the debt securities/Islamic debt securities issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of debt securities/Islamic debt securities in issue cannot be determined.</p> <p>(o) The Fund's investments in money market instruments/Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments/Islamic money market instruments that do not have a pre-determined issue size.</p> <p>(p) There will be no restrictions or limits for securities/Shariah-compliant securities issued or guaranteed by the Malaysian Government or Bank Negara Malaysia;</p> <p>(q) The Fund's investments in collective investment scheme/Islamic collective investment scheme must not exceed 25% of the units or shares/Shariah-compliant shares in the collective investment scheme/Islamic collective investment scheme.</p> <p>As for TAGF, TACF, TAIF, TIF, TASF and TADO, these Funds may invest up to 30% of the respective Fund's NAV in foreign markets, or any other limits as determined by relevant authorities.</p> <p>As for TAGAAF and TAEURO, these Funds will be managed in accordance with the following list of investment restrictions and limits:</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<p>i) The Fund's investments in Islamic collective investment schemes must not exceed 25% of the unit/shares in any one Islamic collective investment scheme;</p> <p>j) The value of the Fund's investments in Islamic fixed income instruments and/or Islamic money market instruments issued by any group of companies must not exceed 30% of the Fund's NAV.</p> <p>The abovementioned limits and restrictions however, do not apply to securities that are issued or guaranteed by the Government or Bank Negara Malaysia.</p> <p>The aforesaid investment restrictions and limits have to be complied with at all times based on the most up to date valuation of the investments and instruments of the Fund. However, a 5% allowance in excess of any restriction or limit may be permitted where the restriction or limit is breached through an appreciation or depreciation of the Fund's NAV. In this regard, no further acquisition of the particular securities involved shall be made and the Manager shall, within a reasonable period of not more than three (3) months from the date of the breach, take all necessary steps and actions to rectify the breach. The above investment restriction and limits, however are subject to any changes as may be imposed by the Guidelines from time to time.</p>	<p>(a) The Fund must invest at least 85% of its NAV in other collective investment schemes.</p> <p>(b) The Fund may invest up to 15% of its NAV in the following:</p> <ul style="list-style-type: none"> i. money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months; ii. placement in short-term deposits; and iii. derivatives for the sole purpose of hedging arrangements. <p>(c) The Fund must not invest in</p> <ul style="list-style-type: none"> i. a fund-of funds; ii. a feeder fund; and iii. any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>(d) The Fund must invest in at least five (5) collective investment schemes at all times;</p> <p>(e) The value of the Fund's investments in units or shares of a collective investment scheme must not exceed 30% of the Fund's NAV, provided that the collective investment scheme complies with the following categories:</p> <ul style="list-style-type: none"> i. the collective investment scheme is authorised or recognised by the SC; or ii. the collective investment scheme meets the following criteria: <ul style="list-style-type: none"> 1. The collective investment scheme is constituted and regulated in a jurisdiction where the laws and practices provide the level of investor protection that is at least equivalent to that offered in Malaysia; 2. The rules on investments, borrowing and lending are substantially similar to the requirements in the Guidelines. This would exclude hedge funds; 3. The assets of the collective investment scheme are managed by an entity which is approved, authorised or

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>licensed by a securities regulator to conduct fund management activities; and</p> <p>4. The business of the collective investment scheme is reported in half-yearly and annual reports to enable an assessment to be made of the assets and liabilities, income and operations over the reporting period; or</p> <p>iii. the collective investment scheme meets the following criteria (excluding collective investment scheme that invests in real estate):</p> <ol style="list-style-type: none"> 1. The collective investment scheme invests in permissible investments under the Guidelines, physically-backed metal ETFs that comply with the Guidelines, or real estate; 2. The collective investment scheme meets the criteria imposed on transferable securities as prescribed under the Guidelines; 3. The units or shares in the collective investment scheme are listed for quotation and traded on a stock exchange that is an Eligible Market; and 4. The collective investment scheme is not an inverse or leveraged product. <p>(f) The aggregate value of the Fund's investments in-</p> <ol style="list-style-type: none"> i. collective investment schemes that do not comply with paragraph (e); and ii. other securities, must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer or single collective investment scheme, as the case may be. <p>(g) The value of the Fund's investments in units or shares of a collective investment scheme that invests in real estate pursuant to paragraph (e)(iii) must not exceed 15% of the Fund's NAV.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(h) The Fund's investments in collective investment scheme must not exceed 25% of the units or shares in the collective investment scheme.</p> <p>(i) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(j) The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (f) issued by the same issuer must be included in the calculation.</p> <p>(k) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV.</p> <p>(l) The aggregate value of the Fund's investments in, or exposure to, a single issuer through–</p> <ul style="list-style-type: none"> i. money market instruments; ii. deposits; iii. underlying assets of derivatives; and iv. counterparty exposure arising from the use of OTC derivatives, <p>must not exceed 25% of the Fund's NAV ("single issuer aggregate limit"). In determining the single issuer aggregate limit, the value of the Fund's investments in instruments in paragraph (f) issued by the same issuer must be included in the calculation.</p> <p>(m) The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit"). In determining the group limit, the value of the Fund's investments in instruments in paragraph (f) issued by the issuers within the same group of companies must be included in the calculation.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(n) The single financial institution limit in paragraph (k) does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> i. subscription monies received prior to the commencement of investment by the Fund; ii. liquidation of investments prior to the termination or maturity of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or iii. monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interest of Unit Holders. <p>As for TADIF, this Fund will be managed in accordance with the following list of investment restrictions and limits:</p> <p>(a) The Fund must invest at least 85% of its NAV in units or shares of a single collective investment scheme, provided that the collective investment scheme meets the following criteria-</p> <ul style="list-style-type: none"> i. the collective investment scheme is constituted and regulated in a jurisdiction where the laws and practices provide the level of investor protection that is at least equivalent to that offered in Malaysia; ii. the rules on investments, borrowing and lending are substantially similar to the requirements in the Guidelines. This would exclude hedge funds; iii. the assets of the collective investment scheme are managed by an entity which is approved, authorised or licensed by a securities regulator to conduct fund management activities; and iv. the business of the collective investment scheme is reported in half-yearly and annual reports to enable an assessment to

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>be made of the assets and liabilities, income and operations over the reporting period.</p> <p>(b) The Fund may invest up to 15% of its NAV in the following permitted investments:</p> <ul style="list-style-type: none"> i. money market instruments that are dealt in or under the rules of an Eligible Market, and whose residual maturity does not exceed 12 months; ii. placement in short-term deposits; and iii. derivatives for the sole purpose of hedging arrangement. <p>(c) The Fund must not invest in:</p> <ul style="list-style-type: none"> i. a fund-of-funds; ii. a feeder fund; and iii. any sub-fund of an umbrella scheme which is a fund-of-funds or a feeder fund. <p>(d) The value of the Fund's investments in money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV ("single issuer limit").</p> <p>(e) The value of the Fund's placement in deposits with any single financial institution must not exceed 20% of the Fund's NAV.</p> <p>(f) The aggregate value of the Fund's investments in, or exposure to, a single issuer through–</p> <ul style="list-style-type: none"> i. money market instruments; ii. deposits; iii. underlying assets of derivatives; and iv. counterparty exposure arising from the use of OTC derivatives, <p>must not exceed 25% of the Fund's NAV ("single issuer aggregate limit").</p> <p>(g) The value of the Fund's investments in money market instruments issued by any group of companies must not exceed 20% of the Fund's NAV ("group limit").</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(h) The single financial institution limit in paragraph (e) does not apply to placements of deposits arising from:</p> <ul style="list-style-type: none"> i. subscription monies received prior to the commencement of investment by the Fund; ii. liquidation of investments prior to the termination or maturity of the Fund, where the placement of deposits with various financial institutions would not be in the best interests of Unit Holders; or iii. monies held for the settlement of redemption or other payment obligations, where the placement of deposits with various financial institutions would not be in the best interest of Unit Holders. <p>(i) The Fund's investments in money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to money market instruments that do not have a pre-determined issue size.</p> <p>(j) The Fund's exposure from derivatives positions for hedging purposes should not exceed the Fund's NAV. Further, the maximum exposure of the Fund to the counterparty, calculated based on the method prescribed in the Guidelines, must not exceed 10% of the Fund's NAV. For the exposure to the underlying assets of the derivative must not exceed the investment restrictions or limitations applicable to such underlying assets and investments stipulated in the Guidelines.</p> <p>As for TADA and TADG, these Funds will be managed in accordance with the following list of investment restrictions and limits:</p> <p>(a) The aggregate value of the Fund's investments in-</p> <ul style="list-style-type: none"> i. sukuk that are not traded or dealt in or under the rules of an Eligible Market;

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<ul style="list-style-type: none"> ii. Islamic collective investment schemes that do not comply with paragraph (d); and iii. other Shariah-compliant securities, must not exceed 15% of the Fund's NAV, subject to a maximum limit of 10% of the Fund's NAV in a single issuer or single Islamic collective investment scheme, as the case may be. <p>(b) The value of the Fund's placement in Islamic deposits with any single financial institution must not exceed 20% of the Fund's NAV.</p> <p>(c) The Fund's exposure from Islamic derivatives positions should not exceed the Fund's NAV. Further, the maximum exposure of the Fund to the counterparty, calculated based on the method prescribed in the Guidelines, must not exceed 10% of the Fund's NAV.</p> <p>(d) The value of the Fund's investments in units or shares of an Islamic collective investment scheme must not exceed 20% of the Fund's NAV, provided that the Islamic collective investment scheme complies with the following categories:</p> <ul style="list-style-type: none"> i. the Islamic collective investment scheme is authorised or recognised by the SC; or ii. the Islamic collective investment scheme meets the following criteria: <ul style="list-style-type: none"> 1. the Islamic collective investment scheme is constituted and regulated in a jurisdiction where the laws and practices provide the level of investor protection that is at least equivalent to that offered in Malaysia; 2. the rules on investments, borrowing and lending are substantially similar to the requirements in the Guidelines. This would exclude hedge funds; 3. the assets of the Islamic collective investment scheme are managed by an entity which is approved, authorised or

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>licensed by a securities regulator to conduct fund management activities; and</p> <p>4. the business of the Islamic collective investment scheme is reported in half-yearly and annual reports to enable an assessment to be made of the assets and liabilities, income and operations over the reporting period; or</p> <p>iii. the Islamic collective investment scheme meets the following criteria (excluding collective investment scheme that invests in real estate):</p> <ol style="list-style-type: none"> 1. the Islamic collective investment scheme invests in permissible investments prescribed under the Guidelines, physically-backed metal ETFs that comply with the Guidelines, or real estate; 2. the Islamic collective investment scheme meets the criteria imposed on transferable securities as prescribed under the Guidelines; 3. the units or shares in the Islamic collective investment scheme are listed for quotation and traded on a stock exchange that is an Eligible Market; and 4. the Islamic collective investment scheme is not an inverse or leveraged product. <p>(e) The value of the Fund's investments in units or shares of an Islamic collective investment scheme that invests in real estate pursuant to paragraph d(iii) must not exceed 15% of the Fund's NAV.</p> <p>(f) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 20% of the Fund's NAV ("single issuer limit"). In determining the single issuer limit, the value of the Fund's investments in instruments in paragraph (a) issued by the same issuer must be included in the calculation.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(g) The aggregate value of the Fund’s investments in, or exposure to, a single issuer through-</p> <ul style="list-style-type: none"> i. Shariah-compliant transferable securities; ii. Islamic money market instruments; iii. Islamic deposits; iv. underlying assets of Islamic derivatives; and v. counterparty exposure arising from the use of OTC Islamic derivatives, <p>must not exceed 25% of the Fund’s NAV (“single issuer aggregate limit”). In determining the single issuer aggregate limit, the value of the Fund’s investment in instruments in paragraph (a) issued by the same issuer must be included in the calculation.</p> <p>(h) The single issuer limit may be increased to 30%, if the Islamic debt security is rated by any Malaysian or global rating agency to have the highest long-term credit rating.</p> <p>(i) Where the single issuer limit is increased to 30%, the single issuer aggregate limit of 25% may be raised to 30% of the Fund’s NAV.</p> <p>(j) The value of the Fund’s investments Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 30% of the Fund’s NAV (“group limit”). In determining the group limit, the value of the Fund’s investments in instruments in paragraph (a) issued by the issuers within the same group of companies must be included in the calculation.</p> <p>(k) Where the Islamic debt securities or Islamic money market instruments are issued, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency, the limits in paragraphs (l) and (m) may apply.</p>

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Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(l) The single issuer limit may be raised to 35% of the Fund’s NAV if the issuing entity is, or the issue is guaranteed by, either a foreign government, foreign government agency, foreign central bank or supranational, that has a minimum long-term credit rating of investment grade (including gradation and subcategories) by an international rating agency.</p> <p>(m) Where the single issuer limit is increased to 35% of the Fund’s NAV, the single issuer aggregate limit may be raised, subject to the group limit not exceeding 35% of the Fund’s NAV.</p> <p>(n) The single financial institution limit in paragraph (b) does not apply to placements of Islamic deposits arising from:</p> <ul style="list-style-type: none"> i. subscription monies received prior to the commencement of investment by the Fund; ii. liquidation of investments prior to the termination of the Fund, where the placement of Islamic deposits with various financial institutions would not be in the best interests of Unit Holders; or iii. monies held for the settlement of redemption or other payment obligations, where the placement of Islamic deposits with various financial institutions would not be in the best interest of Unit Holders. <p>(o) The Fund’s investments in Islamic debt securities must not exceed 20% of the Islamic debt securities issued by a single issuer. This limit may be disregarded at the time of acquisition if at that time of acquisition the gross amount of Islamic debt securities in issue cannot be determined.</p> <p>(p) The Fund’s investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a pre-determined issue size;</p>

Appendix 4

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
			<p>(q) The Fund's investments in Islamic collective investment scheme must not exceed 25% of the units or shares in the Islamic collective investment scheme.</p> <p>For TADA, this Fund may invest up to 30% of the respective Fund's NAV in foreign markets, or any other limits as determined by relevant authorities.</p> <p>The abovementioned limits and restrictions however, do not apply to securities that are issued or guaranteed by the Government or Bank Negara Malaysia.</p> <p>The above stated restrictions and limits shall be complied with at all times based on the most up-to-date value of the Fund's investments. The Manager shall notify the SC, within seven (7) Business Days, of any breach of investment limits and restrictions stated above with the steps taken to rectify and prevent such breach from recurring. However, any breach as a result of any-</p> <ul style="list-style-type: none"> (a) appreciation or depreciation in value of the Fund's investments; (b) repurchase of Units or payment made out of the Fund; (c) change in capital of a corporation in which the Fund has invested in; or (d) downgrade in or cessation of a credit rating, <p>need not be reported to the SC but shall be rectified as soon as practicable within three (3) months from the date of the breach unless otherwise specified in the Guidelines. The three (3) months period may be extended if it is in the best interest of Unit Holders and Trustee's consent is obtained. Such extension shall be subject to at least a monthly review by the Trustee.</p>

Appendix 5

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 4: Fund Expenses	All Funds except for TAICP	Other expenses indirectly incurred by investors when investing in the Fund will be expenses directly related to the management of the Fund such as commission paid to brokers, sub-custodian fee, auditors fee, valuation fee for valuation by independent valuers for benefits of Fund, taxes etc. For further details, investors are advised to refer to the Deed which is available at the offices of the Manager and Trustees.	Other expenses indirectly incurred by investors when investing in the Fund will be expenses directly related to the management of the Fund such as commission paid to brokers, sub-custodian fee, Auditor fee, valuation fee for valuation by independent valuers for benefits of Fund, taxes, fund accounting and valuation fee (except for TAICP), subscription, renewal or licensing of the benchmark fee (except for TAICP), etc. For further details, investors are advised to refer to the Deed which is available at the offices of the Manager and Trustees.

Appendix 6

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
Chapter 5: Application and Redemption	All Funds except for TAICP	<p>Redemption</p> <p>Redemption requests must be submitted by completing the transaction form.</p> <p>If you give us written instruction, your letter should include:</p> <ul style="list-style-type: none"> a) your investment account number; b) the name of the Fund and its “Class” (if any) that you wish to redeem your Units from; c) the number of Units that you intend to redeem; and d) instruction on what we should do with the money (e.g. credit into your bank account). <p>Redemption requests sent via fax are accepted by us. Receipt of fax copy should not be an indication of acceptance of a redemption request by us or completion of transaction. We shall not be responsible of redemption requests that are not processed as a result of incomplete transmission of fax. We reserve the right to reject any redemption request that is unclear, incomplete and/or not accompanied by the required documents. Investors are strongly advised to contact our customer service to confirm the receipt of instruction given by fax.</p> <p>Any valid redemption request received by our head office or any of our business centres before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the end of the Business Day. A redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If the redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day.</p>	<p>Redemption of Units</p> <p>Redemption of Units can be made by completing the transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day.</p> <p>If you give us written instruction, your letter should include:</p> <ul style="list-style-type: none"> a) your investment account number; b) the name of the Fund and its “Class” (if any) that you wish to redeem your Units from; c) the number of Units that you intend to redeem; and d) instruction on what we should do with the money (e.g. credit into your bank account). <p>Redemption requests sent via fax are accepted by us. Receipt of fax copy should not be an indication of acceptance of a redemption request by us or completion of transaction. We shall not be responsible of redemption requests that are not processed as a result of incomplete transmission of fax. We reserve the right to reject any redemption request that is unclear, incomplete and/or not accompanied by the required documents. Investors are strongly advised to contact our customer service to confirm the receipt of instruction given by fax.</p> <p>The Fund will be valued on a daily basis and the daily prices of the Fund will be published on the next Business Day. The Fund’s Unit prices are available on our website www.tainvest.com.my or from our head office or any of our business centres listed in the Chapter 2, Corporate Directory.</p> <p>Any valid redemption request received by our head office or any of our business centres on or before 4.00 p.m. on a Business Day</p>

Appendix 6

Chapter	Affected Funds	Master Prospectus	Amendments to the Replacement Master Prospectus
		<p>Except for TAICP, redemption proceeds will be paid within ten (10) days (or it may subject to the change/revised policy by regulator), from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office or business centres. In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund.</p> <p>For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant, unless there is a request by the principal applicant that the proceeds be made payable to the joint applicant.</p> <p>The NAV per Unit of the Fund will be forwarded to the Federation of Investment Managers Malaysia (FiMM) in order for it to be published in major newspapers. The Manager shall ensure the accuracy of the NAV per Unit forwarded to the FiMM. The Manager, however, shall not be held liable for any error or omission in the NAV per Unit published as this is beyond the Manager's control. In the event of any discrepancies between the NAV per Unit published in the newspaper and the Manager's NAV per Unit computation, the Manager's computed NAV per Unit shall prevail.</p> <p>We reserve the right to vary the terms and conditions of redemption payment mode from time to time, which shall be communicated to you in writing.</p> <p>For TAICP NAV per Unit for redemption of Units as illustrated in the table below:</p>	<p>will be processed based on the NAV per Unit calculated at the end of the Business Day. Any redemption request received by us after 4.00 p.m. will be deemed to have been received on the next Business Day. If the redemption request is received by us on non-Business Day, such redemption request will be processed based on the NAV per Unit calculated at the close of the next Business Day.</p> <p>Except for TAICP, redemption proceeds will be paid to you within seven (7) Business Days from the date the transaction form is received. Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office. In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund.</p> <p>For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.</p> <p>The NAV per Unit of the Fund will be forwarded to the Federation of Investment Managers Malaysia (FiMM) in order for it to be published in major newspapers. We shall ensure the accuracy of the NAV per Unit forwarded to the FiMM. We, however, shall not be held liable for any error or omission in the NAV per Unit published as this is beyond our control. In the event of any discrepancies between the NAV per Unit published in the newspaper and our NAV per Unit computation, our computed NAV per Unit shall prevail.</p>

Appendix 6

Chapter	Affected Funds	Master Prospectus		Amendments to the Replacement Master Prospectus				
		<p>NAV Price</p>	<p>Payment of Redemption Proceeds</p>	<p>We reserve the right to vary the terms and conditions of redemption payment mode from time to time, which shall be communicated to you in writing.</p> <p>For TAICP NAV per Unit for redemption of Units as illustrated in the table below:</p> <table border="1" data-bbox="1375 531 2139 746"> <thead> <tr> <th data-bbox="1375 531 1742 603">NAV Price</th> <th data-bbox="1742 531 2139 603">Payment of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td data-bbox="1375 603 1742 746">Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.</td> <td data-bbox="1742 603 2139 746">Within three (3) Business Days from the date the transaction form is received.</td> </tr> </tbody> </table> <p>For TADIF, TAEURO and TAGAAF We and the Trustee may temporarily suspend the redemption or switching of Units of the Fund, subject to the requirements in the Guidelines and in the circumstance as set out under Temporary Suspension of the Collective Investment Scheme Risk of section 3.19 of the Master Prospectus.</p> <p>For EPF-MIS For redemption request received under EPF-MIS, we will transfer the redemption proceeds to KWSP for onward crediting to EPF Members Account.</p>	NAV Price	Payment of Redemption Proceeds	Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	Within three (3) Business Days from the date the transaction form is received.
NAV Price	Payment of Redemption Proceeds							
Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	Within three (3) Business Days from the date the transaction form is received.							
<p>Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.</p>	<p>Within three (3) Business Days from the date the transaction form is received.</p>	<p>For EPF Investment For redemption proceeds under EPF Investment, we will transfer the redemption payment to KWSP for onward crediting to EPF Members Account.</p>						