

24 July 2023

**To: All Unit holders of TA Global Technology Fund – MYR Class (the “Class”)**

**TA INVESTMENT CONDUCTS UNIT SPLIT OF 1:3 FOR TA GLOBAL TECHNOLOGY FUND – MYR Class**

Following a sterling performance in the past half year, we have declared a unit split of 1:3 (one additional unit for every three units held) to all unit holders of the Class registered as at 20<sup>th</sup> July 2023 due to the monthly average net asset value (NAV) of the Class has shown a sustainable appreciation over a 6-month period preceding the unit split exercise.

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

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

- |                                    |  |
|------------------------------------|--|
| a) Ratio of the unit split:        | 1:3 (one additional unit for every three units held) |
| b) NAV per unit before unit split: | RM0.7826   |
| c) NAV per unit after unit split:  | RM0.5869   |

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

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

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