

22 February 2024

Dear Valued Unit Holders,

NOTIFICATION ON THE ISSUANCE OF FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 IN RELATION TO:

- | | |
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| 1. TA Growth Fund | 8. TA South East Asia Equity Fund |
| 2. TA Comet Fund | 9. TA Asia Pacific Islamic Balanced Fund |
| 3. TA Islamic Fund | 10. TA European Equity Fund |
| 4. TA Income Fund | 11. TA Asian Dividend Income Fund |
| 5. TA Small Cap Fund | 12. TA Dana Fokus |
| 6. TA Dana OptiMix | 13. TA Asia Pacific REITs Income Fund |
| 7. TA Islamic CashPLUS Fund | 14. TA Dana Afif |
- (collectively known as “the Fund(s)” or “First Supplementary Master Prospectus”)

Thank you for investing with us.

We would like to inform you that the First Supplementary Master Prospectus has been issued.

Pursuant to the requirements of Section 239 of the Capital Markets and Services Act 2007, as you have invested in the Fund(s) during the period from 24 January 2024 to 15 February 2024, you may access to the First Supplementary Master Prospectus by scanning the QR code provide below in this notice for your reference. With the issuance of the First Supplementary Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund(s), you may withdraw your investment at the original investment amount (inclusive of sales charge, if any) by 8 March 2024.

Scan the QR code for the Master Prospectus.

First Supplementary Master Prospectus



Master Prospectus



We would like to take this opportunity to thank you for your support. Should you require further clarifications on the above matter, you may contact us at (603) 2031 6603 or email us at investor.taim@ta.com.my.

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