

16 February 2024

Dear Unit Holders,

**TA Asia Absolute Alpha Fund (“Fund”)
- Issuance of First Supplementary Prospectus in relation to the Fund (“First Supplementary Prospectus”)**

Thank you for investing with us.

We would like to inform you that we will be issuing a First Supplementary Prospectus which will be registered with the Securities Commission Malaysia (“SC”).

Please note that the following updates and/or changes does not represent all the amendments which will be made via the First Supplementary Prospectus, and is subject to changes as may be required by the SC. The updates and/or changes shall apply on the date of issue of the First Supplementary Prospectus:

Chapter	Prospectus dated 28 March 2023		Amendments to the First Supplementary Prospectus	
DEFINITION	Liquid Assets	Short term instruments such as deposits and money market instruments which can be easily converted to cash.	Liquid Assets	<u>Means</u> <ul style="list-style-type: none"> • <u>placement in short-term deposits; or</u> • <u>money market instruments that are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months.</u>
Chapter 1: Investment Policy and Strategy	<p>The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund’s NAV will be invested in Liquid Assets.</p> <p>The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund’s investment objective. The Fund’s investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund’s NAV.</p> <p>The Fund may focus on growth companies with sound economic fundamentals to generate alpha</p>		<p>The Fund seeks to achieve its investment objective by investing primarily in equities and equity-related securities in Asia. The remaining of the Fund’s NAV will be invested in Liquid Assets.</p> <p>The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia Pacific region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia Pacific region, wherever they may be listed. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund’s investment objective. The Fund’s investment in China "A" Shares listed on PRC stock exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the Fund’s NAV.</p> <p>The Fund may focus on growth companies with sound economic fundamentals to generate alpha</p>	

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	<p>(i.e. excess return) through fundamental company and industry research and by applying a bottom-up approach. This approach seeks to identify companies with either proven track records and durable competitive strengths or growth potential that is not fully reflected in the price of its securities. The stock selection process for the investments takes various factors into account, including but not limited to the potential maximum loss under adverse market conditions.</p> <p>The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The Fund 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 Fund may temporarily hold up to 100% of 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>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>	<p>(i.e. excess return) through fundamental company and industry research and by applying a bottom-up approach. This approach seeks to identify companies with either proven track records and durable competitive strengths or growth potential that is not fully reflected in the price of its securities. The stock selection process for the investments takes various factors into account, including but not limited to the potential maximum loss under adverse market conditions.</p> <p>The Fund may use financial derivative instruments (<u>"FDIs"</u>) (including, without limitation, <u>futures, options and forwards</u>) for <u>hedging and efficient portfolio management</u> purposes.</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The Fund 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 Fund may temporarily hold up to 100% of 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>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p> <p><u>Derivatives</u> <u>The Fund may use derivatives for any of the following purposes as described below:</u></p> <p><u>Hedging</u> The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p><u>Efficient Portfolio Management</u></p>

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		<p>Efficient portfolio management means the cost-effective use of derivatives with the aim of reducing certain risk associated with the Fund's investments, reducing costs or to generate additional capital or income. The risks generated will be consistent with the Fund's risk profile and be adequately captured by the risk management process.</p> <p><u>Types of derivatives the Fund can use and the rationale of their use:</u> The Fund may use a range of derivatives to achieve a particular investment outcome such as:</p> <table border="1"> <thead> <tr> <th data-bbox="954 656 1102 714">FDIs</th> <th data-bbox="1102 656 1337 714">Descriptions of FDIs</th> <th data-bbox="1337 656 1522 714">Rationale of their Use</th> </tr> </thead> <tbody> <tr> <td data-bbox="954 714 1102 1173">Options</td> <td data-bbox="1102 714 1337 1173">The Fund may invest in call or put options on equities, indices, currencies or other instruments.</td> <td data-bbox="1337 714 1522 1173">The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options).</td> </tr> <tr> <td data-bbox="954 1173 1102 1787">Futures</td> <td data-bbox="1102 1173 1337 1787">The Fund may enter into listed futures contracts on equities, indices, currencies, or other instruments or options on such contracts.</td> <td data-bbox="1337 1173 1522 1787">The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).</td> </tr> <tr> <td data-bbox="954 1787 1102 1966">Forwards</td> <td data-bbox="1102 1787 1337 1966">Typically foreign exchange contracts.</td> <td data-bbox="1337 1787 1522 1966">The Fund may enter into forward contract to hedge the foreign</td> </tr> </tbody> </table>	FDIs	Descriptions of FDIs	Rationale of their Use	Options	The Fund may invest in call or put options on equities, indices, currencies or other instruments.	The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options).	Futures	The Fund may enter into listed futures contracts on equities, indices, currencies, or other instruments or options on such contracts.	The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).	Forwards	Typically foreign exchange contracts.	The Fund may enter into forward contract to hedge the foreign
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				<u>currency for the hedged Classes.</u>
Chapter 1: Asset Allocation	<ul style="list-style-type: none"> Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities; and At least 2% of the Fund's NAV in Liquid Assets. 	<ul style="list-style-type: none"> Minimum of 60% to 98% of the Fund's NAV in equities and equity-related <u>securities</u>; At least 2% of the Fund's NAV in Liquid Assets; <u>and</u> <u>Maximum of 30% of the Fund's NAV in derivatives.</u> 		
Chapter 1: Permitted Investments	e) financial derivatives instruments, including but not limited to options, futures contracts, forward contracts and swaps, for hedging purposes; and	e) financial derivatives instruments, including but not limited to options, futures contracts, forward contracts and <u>swaps</u> ; and		
Chapter 1: General Risks of Investing in a Unit Trust Fund	-	<p>g) <u>Suspension Risk</u></p> <p><u>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 investment. Upon suspension, the Fund will not 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.</u></p>		
Chapter 1: Specific Risks Associated to the Fund	<p>c) Financial Derivative Instruments Risk</p> <p>Derivatives, if any, will only be used for the purpose of hedging the Fund's portfolio from certain anticipated losses such as those resulting from unfavourable exchange rate and equity market movements. However, every hedge comes with a cost. In a move to mitigate the risk of uncertainty, the Fund is now exposed to the risk of opportunity loss. The volatility of the Fund will also depend on the correlations between derivatives to which the Fund is exposed and such correlations may vary from time to time. Once hedged, the Fund cannot take full advantage of favourable exchange rate and equity market movements. If the exposure which the Fund is hedging against makes money, the act of hedging would have typically reduced the potential returns of the Fund. On the other hand, if the exposure which the Fund is hedging against losses money, the act of hedging would have reduced the loss, if successfully hedged.</p>	<p>c) Financial Derivative Instruments Risk</p> <p><u>FDIs may be used where the relevant investment guidelines permit.</u></p> <p><u>The successful use of such instruments depends on the ability to accurately predict movements in stock prices, interest rates, currency exchange rates or other economic factors and the availability of liquid markets. If the External Investment Manager's prediction is incorrect, or if the FDIs do not work as anticipated, greater losses may be incurred than had FDIs not been used.</u></p> <p><u>While some strategies involving FDIs can reduce the risk of loss, they can also reduce the opportunity for gain or even result in losses by offsetting favourable price movements in other investments. This results in likelihood of high volatility of the NAV per Unit of the Fund.</u></p>		

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	<p>o) Counterparty Risk</p> <p>The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments with the financial institutions for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories) by any domestic or global rating agency. 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.</p>	<p><u>Investments in FDIs may require the deposit of an initial margin and additional deposits of margin on short notice if the market moves against the investment positions. If no provision is made for the required margin within the prescribed time, FDI investments may be liquidated at a loss.</u></p> <p><u>Other risks in using FDIs include the risk of mispricing or improper valuation of FDIs and the inability of FDIs to correlate perfectly with underlying assets, rates and indices. Many FDIs, in particular privately negotiated FDIs, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the Fund. Also, the value of FDIs may not correlate perfectly, or at all, with the value of the assets, reference rates or indices they are designed to closely track. In addition, the use of FDIs may attract taxes for short-term capital gains than had FDIs not been used.</u></p> <p><u>For hedged classes, the Manager may use forward contract for the purpose of hedging the foreign currency movement against the Base Currency.</u></p> <p>o) Counterparty Risk</p> <p>The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments with the financial institutions for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. The Fund will only enter into financial derivatives instruments 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.</p>

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Chapter 1: Risk Mitigation	<p>We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:</p> <ul style="list-style-type: none"> (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 target return 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. <p>To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:</p> <ul style="list-style-type: none"> (a) constantly monitor the market liquidity and pricing; (b) always adhere to the Fund's investment policy and strategy and the investment restrictions and limits 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 by taking into consideration, different determinants of liquidity for the individual securities. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the 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. 	<p>We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:</p> <ul style="list-style-type: none"> (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 target return 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. <p>To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:</p> <ul style="list-style-type: none"> (a) constantly monitor the market liquidity and pricing; (b) always adhere to the Fund's investment policy and strategy and the investment restrictions and limits 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 by taking into consideration, different determinants of liquidity for the individual securities. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the 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. <p><u>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, who may seek temporary financing, considering the best interests of Unit Holders. If the Manager is of the view that we have 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</u></p>

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	<p>Global exposure calculation method: For the purposes of the Fund's investment in derivatives for hedging purposes, the global exposure will be calculated using commitment approach to ensure it does not exceed the Fund's NAV. The global exposure of the Fund to derivatives is calculated as the sum of the:</p> <ul style="list-style-type: none"> (a) absolute value of the exposure of each individual derivative not involved in netting or hedging arrangements; (b) absolute value of the net exposure of each individual derivative after netting or hedging arrangement; and (c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC derivatives. 	<p>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 the material portion of the Fund's investment. 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 cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.</p> <p>Derivatives We may use the derivatives for efficient portfolio management if the transaction is:</p> <ul style="list-style-type: none"> a) economically appropriate and realised in a cost-effective way; b) entered into for one or more of the following specific aims: <ul style="list-style-type: none"> (i) reduction of risk; (ii) reduction of cost; or (iii) generation of additional capital or income for the Fund with a level of risk which is consistent with the risk profile of the Fund and the risk diversification requirements as prescribed in the Guidelines; c) The exposure is fully covered to meet any obligation to pay or deliver; and d) The risks are adequately captured by the risk management policy and procedures of the Fund. <p>Global exposure calculation method: For the purposes of the Fund's investment in derivatives for hedging and/or efficient portfolio management, the global exposure will be calculated using commitment approach to ensure it does not exceed the Fund's NAV. The global exposure of the Fund to derivatives is calculated as the sum of the:</p> <ul style="list-style-type: none"> (a) absolute value of the exposure of each individual derivative not involved in netting or hedging arrangements; (b) absolute value of the net exposure of each individual derivative after netting or hedging arrangement; and (c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC derivatives. <p><u>If the FDIs are not listed or quoted on in the exchange, we will attempt to minimise the risks of using derivatives through the careful selection of</u></p>

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		<u>reputable counterparties and constant monitoring of derivative position. Such counterparties will have a minimum long-term credit rating of investment grade (including gradation and subcategories) and will be subject to such other selection criteria as we may determine. 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).</u>												
Chapter 2: Fees, Charges and Expenses	<u>Last note</u> -	<u>Last note</u> <u>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.</u>												
Chapter 3: Payment Method	<p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p>a) Cheque / Bank's Cheque / Cashier's Cheque</p> <p>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:</p> <table border="1" data-bbox="373 1236 916 1668"> <thead> <tr> <th>Class(es)</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class / MYR Hedged Class</td> <td>TAIM CLIENTS' TRUST A/C – COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table> <p>b) Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO)</p> <p>Payment made via telegraphic 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:</p>	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 / EUR Hedged Class	TAIM TRUST A/C COLLECTION	<p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p>a) Cheque / Bank's Cheque / Cashier's Cheque</p> <p>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:</p> <table border="1" data-bbox="991 1236 1528 1668"> <thead> <tr> <th>Class(es)</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class / MYR Hedged Class</td> <td>TAIM CLIENTS' TRUST A/C – COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table> <p>b) <u>Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet)</u></p> <p>Payment made via <u>electronic fund</u> 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:</p>	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 / EUR Hedged Class	TAIM TRUST A/C COLLECTION
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Chapter 4: The External Investment Manager	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.	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.																		

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	<p>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/.</p> <p>The designated fund manager for the Fullerton Fund Management Company Ltd is Ken Goh. His profile is as set out below:</p> <p>Ken Goh, CFA Chief Investment Officer</p> <p>Ken is the Chief Investment Officer of Fullerton Fund Management. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios.</p> <p>Ken joined Fullerton in 2017 as Head of Equities and was additionally appointed as the Deputy Chief Investment Officer in 2020. He was previously Chief Executive Officer 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).</p> <p>Ken graduated from National University of Singapore with a First Class Honours degree in Business Administration. He is also a CFA charterholder.</p>	<p>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/.</p> <p>The designated fund managers for Fullerton Fund Management Company Ltd <u>are Ken Goh and Brian Wee. Their profiles are</u> as set out below:</p> <p>Ken Goh, CFA Chief Investment Officer (CIO)</p> <p>Ken is <u>CIO</u> at Fullerton Fund Management. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios. <u>Ken also manages Fullerton's Global Absolute Alpha, Asia Focus and Asia Absolute Alpha Equities strategies.</u></p> <p>Ken joined Fullerton in 2017 as Head of Equities and was additionally appointed Deputy <u>CIO</u> in 2020. He was previously <u>CEO</u> 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).</p> <p>Ken graduated from National University of Singapore with a First-Class Honours in Business Administration. He is also a CFA charterholder.</p> <p><u>Brian Wee, CFA</u> <u>Managing Director, Head of Asia Equities</u></p> <p><u>Brian is the Head of Asia Equities, and a portfolio manager in the Equities team at Fullerton Fund Management. He is responsible for managing Fullerton's Asia Absolute Return strategy.</u></p> <p><u>Brian joined Fullerton in 2016. Prior to this, he worked as a portfolio manager and analyst at Goldman Sachs, Aviva Investors and UOB Asset Management, where he covered various sectors, including technology, internet, telecom and infrastructure.</u></p>

Chapter	Prospectus dated 28 March 2023		Amendments to the First Supplementary Prospectus	
			<u>Brian is a CFA charterholder. He graduated with a Bachelor of Commerce degree from the University of Melbourne.</u>	
Chapter 9: Deed(s)	Principal Deed	29 January 2020	Principal Deed	29 January 2020
	Supplemental Deed(s)	First – 21 September 2022	Supplemental Deed(s)	First – 21 September 2022 <u>Second – 19 December 2023</u>

The First Supplementary Prospectus will be made available on our website at www.tainvest.com.my on the date of issue of the First Supplementary 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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