

27 May 2024

Dear Unit Holder,

TA Dynamic Absolute Mandate (“Fund”)

- **Issuance of second supplementary information memorandum (“Second Supplementary Information Memorandum”)**
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Thank you for investing with us.

We would like to inform you that a Second Supplementary Information Memorandum will be issued to reflect the following changes:

1. Establishment of new “Class B” and all Units issued to the Unit Holders of the Fund prior to the date of the Second Supplementary Information Memorandum shall be designated as “Class A”.
2. The information relating to the Fund will be amended as the Manager intends to issue new Classes for the Fund.

We will designate your Units as “Class A” on the date of the Second Supplementary Information Memorandum (“Effective Date”). There is no change to the objective, strategy, risk or transaction information relating to Class A and/or to your rights, liability and/or interest in the Fund.

The changes set out under item 1 and 2 above shall apply on the Effective Date and a copy of the Second Supplementary Information Memorandum will be available on our website at www.tainvest.com.my.

If you would like to seek further clarifications on the above matter, please contact your Bank Relationship Manager.

We thank you for your continuous support.

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