

4 June 2024

Dear Valued Unit Holders,

**NOTIFICATION ON THE ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS DATED 4 JUNE 2024 IN RELATION TO TA GLOBAL ABSOLUTE ALPHA-I FUND (the “Fund” or “Prospectus”)**

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Thank you for investing with us.

We would like to inform you that the First Supplementary 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 during the period from 16 May 2024 to 3 June 2024, you may access to the First Supplementary Prospectus by scanning the QR code provide below in this notice for your reference. With the issuance of the First Supplementary Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund, you may withdraw your investment at the original investment amount (inclusive of sales charge, if any) by 21 June 2024.

Scan the QR code for the Prospectus.

**First Supplementary Prospectus**



**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](mailto:investor.taim@ta.com.my).

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