

26 June 2024

To: All Unit holders of TA Global Absolute ESG Alpha Fund – MYR Class (the “Class”)

TA INVESTMENT CONDUCTS UNIT SPLIT OF 1:5 FOR TA GLOBAL ABSOLUTE ESG ALPHA FUND – MYR Class

Following a sterling performance in the past half year, we have declared a unit split of 1:5 (one additional unit for every four units held) to all unit holders of the Class registered as at 24th June 2024 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:

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|------------------------------------|---|
| a) Ratio of the unit split: | 1:5 (one additional unit for every five units held) |
| b) NAV per unit before unit split: | RM0.6823 |
| c) NAV per unit after unit split: | RM0.5685 |

**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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