

23 August 2024

Dear Valued Unit Holder,

TA Flexible Asian Bond Fund – Unit Holder's Meeting: Change of Venue

We refer to our letter dated 17 July 2024 on the TA Flexible Asian Bond Fund – Unit Holder's Meeting.

We wish to inform you of a change of venue for this meeting.

Old Venue	New Venue
10 th Floor, Multi-Purpose Hall 1, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala	34 th Floor, Board Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur
Lumpur	pu

Date and time remain the same:

Time: 10:30 am

Date: 29 August 2024, Thursday

If you need any clarification, please contact our Customer Service personnel at 03-2031 6603.

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