

9 September 2024

Dear Valued Unit Holder,

OUTCOME OF MEETING OF UNIT HOLDERS IN RESPECT OF THE TA FLEXIBLE ASIAN BOND FUND (“FUND”)

We refer to our notice of meeting dated 17 July 2024 and change of venue notice dated 23 August 2024.

Kindly be informed that both the Resolution 1 and Resolution 2 of the Fund have been carried unanimously in the meeting of unit holders which was held at 34th Floor, Board Room, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur on Thursday, 29 August 2024. The details of the Resolutions are available in Appendix 1.

Additionally, we would like to provide you with progress updates on the Fund as follows:

- (1) We will issue a replacement information memorandum for the Fund to reflect the proposed amendments, including the significant changes listed in Appendix 2. Please note that this is only part of the proposed amendments and does not represent all the changes that will be made via the replacement information memorandum of the Fund, and is subject to changes as may be required from time to time.

The changes of the Fund shall apply on the date of issue of the replacement information memorandum of the Fund which will be lodged with the Securities Commission Malaysia via Lodge and Launch Framework, targeting 13 September 2024 (“Effective Date”).

A copy of the replacement information memorandum of the Fund will be made available on our website at www.tainvest.com.my on the Effective Date.

- (2) We plan to unwind the investments in the CT (Lux) Flexible Asian Bond (“Target Fund”) on 9 September 2024 and intend to invest in the Amundi Funds Asia Income ESG Bond (“New Target Fund”) on 13 September 2024. During this interim period, your investments may be partially or fully held in deposits. Your interests will remain our top priority ensuring the best possible outcome.

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

Appendix 1:

- Resolution 1: Replacement of the CT (Lux) Flexible Asian Bond (“Target Fund”)

That, the Manager be and is hereby authorised to replace the Target Fund with Amundi Funds Asia Income ESG Bond and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the replacement of the Target Fund in accordance with the relevant laws and the guidelines.

- Resolution 2: Conversion of the Fund from a wholesale fund to a retail sustainable and responsible investment (“SRI”) fund

That, the Manager be and is hereby authorised to convert the Fund from a wholesale fund to a retail SRI fund and to offer the units of the Fund to retail investors in Malaysia and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the conversion of the Fund from a wholesale fund to a retail SRI fund in accordance with the relevant laws and the guidelines.

Appendix 2:

i. Switching Fee

We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class
USD25	-	AUD25	SGD25	GBP25	-	RMB25

or such other lower amount as we may decide from time to time.

Note: In addition to the switching fee, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its class of units) to be switched into has a lower sales charge.

ii. Valuation for the Fund

The Fund will be valued on a daily basis, which is on the Valuation Day.

If the Target Fund is closed for business or the valuation of the units or shares of the Target Fund is not available during the valuation point, the Manager will value the investment based on the latest available price as at the day the Target Fund was last opened for business or transacted.

Price of the Fund will be published on next Business Day and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or FIMM’s website.

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TA INVESTMENT MANAGEMENT BERHAD

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