

NAV Price	Classes	Payment of Redemption Proceeds	NAV Price	Classes	Payment of Redemption Proceeds
Based on redemption request received by TAIM on or before 4:00pm on a Business Day.	USD Class A, B, C and S	Within ten (10) Business Days from the date the transaction form is received.	Based on redemption request received by TAIM on or before 4.00 p.m. on a Business Day.	USD Class A, B, C, <u>D</u> and S	Within ten (10) Business Days from the date the transaction form is received.
	MYR Class A, B, C and S			MYR Class A, B, C, <u>D</u> and S	
	MYR Hedged Class A, B, C and S			MYR Hedged Class A, B, C, <u>D</u> and S	
	AUD Hedged Class A, B, C and S	Within eleven (11) Business Days from the date the transaction form is received.		AUD Hedged Class A, B, C, <u>D</u> and S	Within eleven (11) Business Days from the date the transaction form is received.
	SGD Hedged Class A, B, C and S			SGD Hedged Class A, B, C, <u>D</u> and S	

With effect from 16 January 2025, if any of the following circumstances shall occur which is beyond the control of the Manager:

(i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any), custodian; or

(ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian,

the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Fund be suspended, the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) after the suspension is lifted.

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23<sup>th</sup> Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 – 2072 1277 Fax: 603 – 2031 6608

[www.tainvest.com.my](http://www.tainvest.com.my)