

2 January 2025

Dear Valued Unit Holder,

Notification on the Issuance of Second Supplementary Prospectus dated 2 January 2025 in relation to TA Total Return Income Fund (the “Fund” or “Second Supplementary Prospectus”)

Thank you for investing with us.

We would like to inform you that the Second 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 25 November 2024 to 1 January 2025 (inclusive of both dates), you may access and view the Second Supplementary Prospectus by scanning the QR code provided below for your reference. With the issuance of the Second 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 20 January 2025.

Scan the QR code to access and view the Second Supplementary Prospectus:



Alternatively, you may follow this link: <https://www.tainvest.com.my/wp-content/pdf/fund-info/TATRIF-SUP.pdf>

We would like to take this opportunity to thank you for your support. If you would like to seek further clarification on the above matter, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

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