

28 February 2025

Dear Valued Unit Holder,

TA Asia High Conviction Mandate (“the Fund”) – Change of Fund Managers

Thank you for investing with TA Investment Management Berhad (TAIM).

Effective 28 February 2025, there is a change in the fund managers of the Fund at Invesco Asset Management Limited, who serves as the external investment manager of the Fund.

Please note that this change does not affect the Fund’s investment strategy. The names of the new fund managers are listed below.

External Investment Manager of the Fund	Existing Fund Managers	New Fund Managers effective 28 February 2025
Invesco Asset Management Limited	Ian Hargreaves William Lam	Ian Hargreaves Fiona Yang James McDermottroe

We take this opportunity to thank you for your support. If you have any question or require more information, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

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