



NOTIFICATION OF FUND TERMINATION

TA BRIC AND EMERGING MARKETS FUND (“the Fund”) is managed by TA Investment Management Berhad. Pursuant to Clause 11.30 (b) of the Guidelines on Unit Trust Funds issued by the Securities Commission Malaysia, notice is here given on a special resolution is passed at a unit holder’s meeting dated 10 February 2020 to terminate the Fund.

For more information, please contact
our Customer Service at 1-800-38-7147

TA Investment Management Berhad (340588-T)
A member of the TA Group

23rd Floor, Menara TA One, 22 Jalan P. Ramlee
50250 Kuala Lumpur

PEMBERITAHUAN PENAMATAN DANA

TA BRIC AND EMERGING MARKETS FUND (“Dana”) diuruskan oleh TA Investment Management Berhad. Menurut Fasal 11.30 (b) Garis Panduan Dana-Dana Unit Amanah yang dikeluarkan oleh Suruhanjaya Sekuriti Malaysia, notis di sini diberikan pada resolusi khas yang diluluskan pada mesyuarat pemegang unit bertarikh 10 Februari 2020 untuk penamatan Dana

Untuk maklumat lanjut, sila hubungi
Khidmat Pelanggan kami di talian 1-800-38-7147

TA Investment Management Berhad (340588-T)
Ahli Kumpulan TA

Tingkat 23, Menara TA One, 22 Jalan P. Ramlee
50250 Kuala Lumpur