

13 April 2020

Notice on business operations of TA Investment Management Berhad (“TAIM”) in light of announcement by the Government of Malaysia on 10 April 2020 to extend further the Movement Control Order (“MCO”) until 28 April 2020 to fight the spread of Covid-19

In light of the announcement by the Government of Malaysia to extend further the MCO period until **28 April 2020** and depending on any such other date may be extended further by the Government of Malaysia pertaining to the MCO, please be informed that it is business as usual at the offices of TAIM. However, in obeying with the MCO, our offices will be closed to visitors, joining efforts with all Malaysians to fight the spread of Covid-19.

Please be informed that effective 1 April 2020, the cut-off time for submission for all transaction is **up to 12.00 p.m. from Monday to Friday**. Any valid transaction received by TAIM’s office before 12.00 p.m. will be processed based on NAV per unit calculated at the end of the Business Day. Transaction received after 12.00 p.m. will be deemed to have been received on the next Business Day.

We would like to assure you that TAIM remains committed in its business during this unprecedented event experienced worldwide including Malaysia. We hope for your kind understanding on this temporary measure.

Should you have any enquiries, please do not hesitate to contact our customer service at 03-2031 6603.