

12 April 2024

Dear Valued Unit Holder,

**NOTIFICATION ON THE ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS DATED 12 APRIL 2024 IN RELATION TO TA GLOBAL ABSOLUTE ESG ALPHA FUND (the “Fund” or “Second Supplementary Prospectus”)**

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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 2 April 2024 to 11 April 2024 (inclusive of both dates), you may access to the Second Supplementary Prospectus by scanning the QR code provide below in this notice 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 29 April 2024.

Scan the QR code:



We would like to take this opportunity to thank you for your support. Should you require further clarifications on the above matter, you may contact us at (603) 2031 6603 or email us at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my).

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