



14 April 2021

Sales Charge for Funds under Employees Provident Fund - EPF Members Investment Scheme ("EPF-MIS")

With reference to EPF's Stimulus Plan on the reduced sales charge from 1 May 2020 to 30 April 2021 for Unit Trust Funds approved under the EPF-MIS, the sales charge will be reversed back to normal **effective 1 May 2021**.

EPF-MIS Investment	Current Sales Charge (1 May 2020 to 30 April 2021)	Revised Sales Charge (effective 1 May 2021)
Manual investment via fund house (e-PPA)	1.50%	Up to 3.00%
Online investment via i-Invest (EPF)	0.00%	Up to 0.50%

We would like to take this opportunity to thank you for your continued support.

Yours faithfully
For and on behalf of TA Investment Management Berhad

WONG MIEN
Chief Executive Officer