

1 October 2014

Dear Valued Investor

**Notice on Change of Company's Bank Account Name**

Please be informed with immediate effect the Company's Bank Account Name has changed.

Investors are advised to deposit cash/ cheque or make payment via online or telegraphic transfer into out MAYBANK Account. The cheque/ bank drafts should be crossed and made payable as below:

<b>Fund</b>	<b>Account Number</b>	<b>Payable to</b>
All funds except where indicated otherwise	5143 5640 0987	TAIM CLIENTS' TRUST A/C – COLLECTION
TA CashPLUS Fund	5143 5671 1679	TAIM CLIENTS' TRUST A/C – TACPF
TA Islamic CashPLUS Fund	5643 5150 1744	TAIM CLIENTS' TRUST A/C – TAICPF
Third Party Fund	5143 5672 9223	TAIM CLIENTS' TRUST A/C – IUTA 3RD PARTY

Please feel free to contact our Customer Service at 03 - 2031 6603 should you have any queries.

We thank you for your support and we will continue to be of service to you as our valued investor.