

27 February 2024

Dear Unit Holders,

**TA Total Return Income Fund (“Fund”)**  
- **Revision on the minimum distribution reinvestment threshold**

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Thank you for investing with us.

Please be informed that we will be revising the minimum distribution reinvestment threshold of the Fund from 250 to 25 denominated in the respective currency of the Class(es). The details of which are as follows:

TA Total Return Income Fund	Current	Revision
<b>Mode of Distribution – c.f. Para 1.13, second paragraph of the Fund’s Prospectus on page 11 and page 6 of the First Supplementary Prospectus.</b>	Any distribution payable which is less than or equal to the amount of USD/RM/AUD/SGD 250.00 would be automatically reinvested in the respective Class of the Fund.	Any distribution payable which is less than or equal to the amount of USD/RM/AUD/SGD 25.00 would be automatically reinvested in the respective Class of the Fund.

The above revision will take effect on 27 February 2024.

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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