

26 January 2024

Dear Unit Holders,

**TA Global Absolute ESG Alpha Fund (“Fund”)**

**- Issuance of First Supplementary Prospectus in relation to the Fund (“First Supplementary Prospectus”)**

Thank you for investing with us.

We would like to inform you that we will be issuing a First Supplementary Prospectus which will be registered with the Securities Commission Malaysia (“SC”).

Please note that the following does not represent all the amendments which will be made via the First Supplementary Prospectus, and is subject to changes as may be required by the SC.

The following updates and/or changes shall apply on the date of issue of the First Supplementary Prospectus:

Chapter	Prospectus dated 28 March 2023	Amendments to the First Supplementary Prospectus	
Definition	-	<u>SRI Guidelines</u>	<u>The Guidelines on Sustainable and Responsible Investment Funds issued by the Securities Commission Malaysia as may be amended from time to time.</u>
Chapter 1: Investment Policy and Strategy	<p>The Fund seeks to achieve its investment objective by investing primarily in global equities and equity related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.</p> <p>The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges globally. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund's investment objective. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country are driven mainly by bottom up fundamental research and top down macro considerations as a check on the overall exposure.</p> <p>The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. The External Investment Manager rates all the</p>	<p>The Fund seeks to achieve its investment objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.</p> <p>The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges globally. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund's investment objective. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 70% of the Fund's NAV per country. The exposure in each country is driven mainly by <u>bottom-up</u> fundamental research and top down macro considerations as a check on the overall exposure.</p> <p><u>The Fund may use financial derivative instruments (“FDIs”) (including, without limitation, futures, options and forwards) for</u></p>	

<p>securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. Portfolio limits are applied for securities with low rated ESG scores, which are calibrated based on the level of the score. Where the ESG rating of a security held in the Fund declines, the External Investment Manager may correspondingly reduce its weight to reflect the revised ESG rating. If the securities held in the Fund show persistent decline in their ESG characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis. The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.</p> <p>The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.</p> <p>The Fund may use financial derivative instruments for hedging purposes. For example, the Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. In such circumstances, the Fund may temporarily hold up to 100% of the Fund's assets in Liquid Assets which may be inconsistent with the Fund's objective and asset allocation strategy as a defensive strategy.</p> <p>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>	<p><u>hedging and efficient portfolio management purposes.</u></p> <p>Although the Fund is actively managed, how active or the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The Fund may take temporary defensive positions that may be inconsistent with the Fund's strategy in attempting to respond to adverse economic, political or any other market conditions. <u>To manage the risk of the Fund, the Fund may temporarily invest in Liquid Assets. The External Investment Manager will continue to apply ESG strategies when the Fund takes on temporary defensive positions and maintain at least two thirds (2/3) of the Fund's NAV in investments that are subjected to sustainability considerations.</u></p> <p>The investment management of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd. <u>The Manager has executed an investment management agreement with the External Investment Manager to ensure that the fund management of the Fund are in line with the Guidelines &amp; SRI Guidelines and regular reporting will be provided by the External Investment Manager to the Manager as part of continuous monitoring and evaluating the performance of the Fund.</u></p> <p><b><u>ESG Framework</u></b></p> <p>The primary approach used is an ESG integration approach. This is supplemented with active engagement with select companies in the portfolio with the aim to move the companies closer toward achieving higher ESG scores.</p> <p>The Fund invests primarily in stocks with high or improving ESG characteristics, where one or more ESG factors are considered independently in the investment analysis of the company. <u>These ESG factors include but not limited to the following:</u></p> <ul style="list-style-type: none"> <li>• <u>Corporate Governance</u></li> <li>• <u>Bribery and Corruption</u></li> <li>• <u>Business Ethics</u></li> <li>• <u>Community Relations</u></li> <li>• <u>Data Privacy and Security</u></li> <li>• <u>Carbon (Own Operations; Products and Services)</u></li> <li>• <u>Emissions, Effluents and Waste</u></li> <li>• <u>ESG Integration (Financials only)</u></li> <li>• <u>Environmental &amp; Social Impact of Products and Services</u></li> <li>• <u>Human Rights</u></li> </ul>
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		<p>characteristics and/or scores, the External Investment Manager will seek to dispose the investments within an appropriate timeframe, on best effort basis <u>but not exceeding three (3) months from the date of the decision to dispose or breach unless otherwise specified in the SRI Guidelines. The disposed securities will be replaced with other securities that are in line with the Fund's investment strategy in order to maintain the minimum two thirds (2/3) of the Fund's NAV in investments that are subject to the above sustainable considerations at all times.</u> The External Investment Manager will, on a quarterly basis, furnish report to the Manager to ensure that the overall impact of the investments of the Fund is not inconsistent with any other ESG considerations. The Manager shall have the discretion to review the frequency of the report from time to time.</p> <p><u>The Manager will notify the SC of any changes to the sustainability considerations of the Fund immediately and use its best efforts to provide, without prior request, as soon as reasonably practicable, the relevant information which may include but is not limited to any event that could impact the Fund's ability to comply with the SRI Guidelines to the SC.</u></p> <p><b><u>Derivatives</u></b>  The Fund may use <u>derivatives for any of the following purposes as described below:</u></p> <p><b><u>Hedging</u></b>  The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p><b><u>Efficient Portfolio Management</u></b>  <u>Efficient portfolio management means the cost-effective use of derivatives with the aim of reducing certain risk associated with the Fund's investments, reducing costs or to generate additional capital or income. The risks generated will be consistent with the Fund's risk profile and be adequately captured by the risk management process.</u></p> <p><b><u>Types of derivatives the Fund can use and the rationale of their use:</u></b></p>
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		<p>The Fund may use a range of derivatives to achieve a particular investment outcome such as:</p> <table border="1"> <thead> <tr> <th><u>FDIs</u></th> <th><u>Descriptions of FDIs</u></th> <th><u>Rationale of their Use</u></th> </tr> </thead> <tbody> <tr> <td><u>Options</u></td> <td>The Fund may invest in call or put options on equities, indices, currencies or other instruments.</td> <td>The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options).</td> </tr> <tr> <td><u>Futures</u></td> <td>The Fund may enter into listed futures contracts on equities, indices, currencies, or other instruments or options on such contracts.</td> <td>The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).</td> </tr> <tr> <td><u>Forwards</u></td> <td>Typically foreign exchange contracts.</td> <td>The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes.</td> </tr> </tbody> </table>	<u>FDIs</u>	<u>Descriptions of FDIs</u>	<u>Rationale of their Use</u>	<u>Options</u>	The Fund may invest in call or put options on equities, indices, currencies or other instruments.	The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options).	<u>Futures</u>	The Fund may enter into listed futures contracts on equities, indices, currencies, or other instruments or options on such contracts.	The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).	<u>Forwards</u>	Typically foreign exchange contracts.	The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes.
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Chapter 1: Asset Allocation	<ul style="list-style-type: none"> <li>Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities; and</li> <li>At least 2% of the Fund's NAV in Liquid Assets.</li> </ul>	<ul style="list-style-type: none"> <li>Minimum of <u>67%</u> of the Fund's NAV in equities and equity-related securities;</li> <li>At least 2% of the Fund's NAV in Liquid Assets; and</li> <li><u>Maximum of 30%</u> of the Fund's NAV in derivatives.</li> </ul>												
Chapter 1: Permitted Investments	e) financial derivatives instruments, including but not limited to options, futures contracts, forward contracts and swaps, for hedging purposes; and	e) financial derivatives instruments, including but not limited to options, futures contracts, forward contracts and <u>swaps</u> ; and												

<p>Chapter 1: Specific Risks Associated to the Fund</p>	<p><b>c) Financial Derivative Instruments Risk</b></p> <p>Derivatives, if any, will only be used for the purpose of hedging the Fund's portfolio from certain anticipated losses such as those resulting from unfavourable exchange rate and equity market movements. However, every hedge comes with a cost. In a move to mitigate the risk of uncertainty, the Fund is now exposed to the risk of opportunity loss. The volatility of the Fund will also depend on the correlations between derivatives to which the Fund is exposed and such correlations may vary from time to time. Once hedged, the Fund cannot take full advantage of favourable exchange rate and equity market movements. If the exposure which the Fund is hedging against makes money, the act of hedging would have typically reduced the potential returns of the Fund. On the other hand, if the exposure which the Fund is hedging against losses money, the act of hedging would have reduced the loss, if successfully hedged.</p> <p><b>o) Counterparty Risk</b></p> <p>The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments with the financial institutions for hedging purposes. Any default by the counterparty would affect the NAV of the</p>	<p><b>c) Financial Derivative Instruments Risk</b></p> <p><u>FDIs may be used where the relevant investment guidelines permit.</u></p> <p><u>The successful use of such instruments depends on the ability to accurately predict movements in stock prices, interest rates, currency exchange rates or other economic factors and the availability of liquid markets. If the External Investment Manager's prediction is incorrect, or if the FDIs do not work as anticipated, greater losses may be incurred than had FDIs not been used.</u></p> <p><u>While some strategies involving FDIs can reduce the risk of loss, they can also reduce the opportunity for gain or even result in losses by offsetting favourable price movements in other investments. This results in likelihood of high volatility of the NAV per Unit of the Fund.</u></p> <p><u>Investments in FDIs may require the deposit of an initial margin and additional deposits of margin on short notice if the market moves against the investment positions. If no provision is made for the required margin within the prescribed time, FDI investments may be liquidated at a loss.</u></p> <p><u>Other risks in using FDIs include the risk of mispricing or improper valuation of FDIs and the inability of FDIs to correlate perfectly with underlying assets, rates and indices. Many FDIs, in particular privately negotiated FDIs, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the Fund. Also, the value of FDIs may not correlate perfectly, or at all, with the value of the assets, reference rates or indices they are designed to closely track. In addition, the use of FDIs may attract taxes for short-term capital gains than had FDIs not been used.</u></p> <p><u>For hedged classes, the Manager may use forward contract for the purpose of hedging the foreign currency movement against the Base Currency.</u></p> <p><b>o) Counterparty Risk</b></p> <p>The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments with the financial institutions for hedging purposes. Any default by the counterparty would affect the NAV of the</p>
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	<p>Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories) by any domestic or global rating agency. Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We shall, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.</p> <p>-</p>	<p>Fund. The Fund will only enter into financial derivatives instruments that are issued by counterparty with a minimum long-term credit rating of investment grade (including gradation and subcategories). Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories). In the event where the rating of the counterparty falls below the minimum required, or the counterparty ceases to be rated, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We shall, within six (6) months or sooner, if the Trustee considers it to be in the best interests of the Unit Holders, take the necessary action to ensure that the requirements are complied with.</p> <p><b>r) <u>Sustainability Risk</u></b></p> <p><u>The Fund follows a sustainable investment approach, where the External Investment Manager rates all the securities in the Fund with an ESG score using its own proprietary framework applied across its investment universe. In the event if the External Investment Manager do not apply the sustainable investment criteria correctly or the ESG rating of a security held in the Fund declines, this may lead to the Fund to invest in securities which do not meet the sustainability criteria or require to dispose or reduce its weight to reflect the revised ESG rating.</u></p> <p><u>The External Investment Manager adopt its own proprietary ESG integration framework to manage and mitigate sustainability risk. Applying ESG integration in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the Fund's performance may at times be better or worse than the performance of relatable funds that do not apply such ESG integration.</u></p>
Chapter 1: Risk Mitigation	<p>We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:</p> <p>(a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment policy and strategy and investment restrictions and limits;</p> <p>(b) review the investment results on a monthly basis against the target return of the Fund;</p> <p>(c) hedge currency risk, if applicable; and</p>	<p>We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:</p> <p>(a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment policy and strategy and investment restrictions and limits;</p> <p>(b) review the investment results on a monthly basis against the target return of the Fund;</p> <p>(c) hedge currency risk, if applicable; and</p>

	<p>(d) escalate and report investment related matters of the Fund to the senior management and investment committee of TAIM.</p> <p>To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:</p> <p>(a) constantly monitor the market liquidity and pricing;</p> <p>(b) always adhere to the Fund’s investment policy and strategy and the investment restrictions and limits to achieve the Fund’s investment objective;</p> <p>(c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request. The External Investment Manager deploys a proprietary risk model to quantify liquidity risks by taking into consideration, different determinants of liquidity for the individual securities. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the security and Fund level. In addition, historical redemption patterns are considered in assessing the ability of the Fund in meeting redemption requests. Liquidity stress tests based on stress scenarios are also performed.</p> <p><b>Global exposure calculation method:</b> For the purposes of the Fund’s investment in derivatives for hedging purposes, the global exposure will be calculated using commitment approach to ensure it does not exceed the Fund’s NAV. The global exposure of the Fund to derivatives is calculated as the sum of the:</p> <p>(a) absolute value of the exposure of each individual derivative not involved in netting or hedging arrangements;</p> <p>(b) absolute value of the net exposure of each individual derivative after netting or hedging arrangement; and</p> <p>(c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC derivatives.</p>	<p>(d) escalate and report investment related matters of the Fund to the senior management and investment committee of TAIM.</p> <p>To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:</p> <p>(a) constantly monitor the market liquidity and pricing;</p> <p>(b) always adhere to the Fund’s investment policy and strategy and the investment restrictions and limits to achieve the Fund’s investment objective;</p> <p>(c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request. The External Investment Manager deploys a proprietary risk model to quantify liquidity risks by taking into consideration, different determinants of liquidity for the individual securities. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the security and Fund level. In addition, historical redemption patterns are considered in assessing the ability of the Fund in meeting redemption requests. Liquidity stress tests based on stress scenarios are also performed.</p> <p><u>To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the External Investment Manager, upon consultation with the Manager, will either liquidate the investments of the Fund or seek temporary financing, considering which is in the best interests of Unit Holders. If the Manager is of the view that we have exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to market value or fair value of the material portion of the Fund’s investment cannot be determined. Please note that during the suspension period, there will be no NAV per Unit available and hence, any application for subscription, redemption or switching of Units received by the Manager during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. Unit Holders will be notified of the suspension and when the suspension is lifted.</u></p>
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		<p><b><u>Derivatives</u></b>  <u>We may use the derivatives for efficient portfolio management if the transaction is:</u></p> <ul style="list-style-type: none"> <li>a) <u>economically appropriate and realised in a cost-effective way;</u></li> <li>b) <u>entered into for one or more of the following specific aims:</u> <ul style="list-style-type: none"> <li>(i) <u>reduction of risk;</u></li> <li>(ii) <u>reduction of cost; or</u></li> <li>(iii) <u>generation of additional capital or income for the Fund with a level of risk which is consistent with the risk profile of the Fund and the risk diversification requirements as prescribed in the Guidelines;</u></li> </ul> </li> <li>c) <u>The exposure is fully covered to meet any obligation to pay or deliver; and</u></li> <li>d) <u>The risks are adequately captured by the risk management policy and procedures of the Fund.</u></li> </ul> <p><b><i>Global exposure calculation method:</i></b>  For the purposes of the Fund's investment in derivatives for hedging <u>and/or efficient portfolio management</u>, the global exposure will be calculated using commitment approach to ensure it does not exceed the Fund's NAV. The global exposure of the Fund to derivatives is calculated as the sum of the:</p> <ul style="list-style-type: none"> <li>(a) absolute value of the exposure of each individual derivative not involved in netting or hedging arrangements;</li> <li>(b) absolute value of the net exposure of each individual derivative after netting or hedging arrangement; and</li> <li>(c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC derivatives.</li> </ul> <p><u>If the FDIs are not listed or quoted on the exchange, we will attempt to minimise the risks of using derivatives through the careful selection of reputable counterparties and constant monitoring of derivative position. Such counterparties will have a minimum long-term credit rating of investment grade (including gradation and subcategories) and will be subject to such other selection criteria as we may determine. Where the counterparty is not rated, the counterparty must be guaranteed by the parent company of the counterparty which has an investment grade credit rating (including gradation and subcategories).</u></p>
Chapter 2: Fees, Charges	<u>Last note</u>  -	<u>Last note</u>

and Expenses		<u>Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Prospectus.</u>																														
Chapter 3: Payment Method	<p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p><b>a) Cheque / Bank's Cheque / Cashier's Cheque</b> Any of the above instruments drawn on a bank in Malaysia may be used to make payment for your investment. The name to which the payment is to be made is :</p> <table border="1" data-bbox="368 745 876 1117"> <thead> <tr> <th>Class(es)</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class and MYR Hedged Class</td> <td>TAIM CLIENTS' TRUST A/C - COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table> <p><b>b) Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO)</b></p> <p>Payment made via telegraphic transfer can be credited into our Maybank account. Payment must be made in the currency of the Class which you intend to invest into. The details are as follows:</p> <table border="1" data-bbox="368 1424 906 1973"> <thead> <tr> <th>Class(es)</th> <th>Account Number</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class / MYR Hedged Class</td> <td>5143 5640 0987</td> <td>TAIM CLIENTS' TRUST A/C - COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class</td> <td>7143 5600 8995</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table>	Class(es)	Account Name	MYR Class and MYR Hedged Class	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class	TAIM TRUST A/C COLLECTION	Class(es)	Account Number	Account Name	MYR Class / MYR Hedged Class	5143 5640 0987	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION	<p>Payment for the investment can be made together with the completed application form by any of the following methods:</p> <p><b>a) Cheque / Bank's Cheque / Cashier's Cheque</b> Any of the above instruments drawn on a bank in Malaysia may be used to make payment for your investment. The name to which the payment is to be made <u>is</u>:</p> <table border="1" data-bbox="978 745 1497 1117"> <thead> <tr> <th>Class(es)</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class / MYR Hedged Class</td> <td>TAIM CLIENTS' TRUST A/C - COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table> <p><b>b) <u>Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet</u></b></p> <p>Payment made via <u>electronic fund transfer</u> can be credited into our Maybank account. Payment must be made in the currency of the Class which you intend to invest into. The details are as follows:</p> <table border="1" data-bbox="978 1453 1497 1973"> <thead> <tr> <th>Class(es)</th> <th>Account Number</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>MYR Class / MYR Hedged Class</td> <td>5143 5640 0987</td> <td>TAIM CLIENTS' TRUST A/C - COLLECTION</td> </tr> <tr> <td>USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class</td> <td>7143 5600 8995</td> <td>TAIM TRUST A/C COLLECTION</td> </tr> </tbody> </table>	Class(es)	Account Name	MYR Class / MYR Hedged Class	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class / EUR Hedged Class	TAIM TRUST A/C COLLECTION	Class(es)	Account Number	Account Name	MYR Class / MYR Hedged Class	5143 5640 0987	TAIM CLIENTS' TRUST A/C - COLLECTION	USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION
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MYR Class / MYR Hedged Class	5143 5640 0987	TAIM CLIENTS' TRUST A/C - COLLECTION																														
USD Class / AUD Hedged Class / SGD Hedged Class / GBP Hedged Class / RMB Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION																														
Class(es)	Account Name																															
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	<table border="1" data-bbox="365 192 906 315"> <tr> <td>Class / EUR Hedged Class</td> <td></td> <td></td> </tr> </table> <p>All fees, charges and expenses incurred or to be incurred for payment shall be borne by Unit Holders.</p> <p><b>INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS/ UNIT TRUST CONSULTANTS.</b></p>	Class / EUR Hedged Class			<table border="1" data-bbox="975 192 1492 409"> <tr> <td>Class / RMB Hedged Class / EUR Hedged Class</td> <td></td> <td></td> </tr> </table> <p>All the mode of payment is subject to further <u>limits, restrictions and/or terms and conditions that we and/or the relevant authorities may impose from time to time. Any fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holders. We may accept such other mode of payment that we and/or the relevant authorities may approve from time to time.</u></p> <p><b>INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS / UNIT TRUST CONSULTANTS.</b></p>	Class / RMB Hedged Class / EUR Hedged Class		
Class / EUR Hedged Class								
Class / RMB Hedged Class / EUR Hedged Class								

<p><b>Chapter 4: The External Investment Manager</b></p>	<p>The External Investment Manager is to invest the investments of the Fund in accordance with the Fund's objective and its Deed, and subject to the Capital Markets and Services Act 2007, the Guidelines and any practice notes issued by the SC from time to time, as well as the internal policies and procedures of the Manager. The External Investment Manager reports to the Manager on a regular basis on the status of the portfolio, proposed investment strategy and other matters relating to the portfolio of the Fund. The remuneration of the External Investment Manager is borne by the Manager.</p> <p>For the External Investment Manager's experience in fund management and disclosure of its material litigation and arbitration, please refer to our website at <a href="https://www.tainvest.com.my/external-investment-managers/">https://www.tainvest.com.my/external-investment-managers/</a>.</p> <p>The designated fund manager for the Fullerton Fund Management Company Ltd is Ken Goh. His profile is as set out below:</p> <p><b>Ken Goh, CFA</b> <b>Chief Investment Officer</b></p> <p>Ken is the Chief Investment Officer of Fullerton Fund Management. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios.</p> <p>Ken joined Fullerton in 2017 as Head of Equities and was additionally appointed as the Deputy Chief Investment Officer in 2020. He was previously Chief Executive Officer of CIMB Principal Asset Management's Singapore office. He was also concurrently Regional CIO and Regional Head of Equities. Before he joined CIMB Principal in 2007, he held various senior positions in APS Asset Management, MeesPierson Private Bank, Allianz Dresdner Asset Management and Philip Capital Management. Earlier in his career, Ken worked at the Government of Singapore Investment Corporation (GIC).</p> <p>Ken graduated from National University of Singapore with a First Class Honours degree in Business Administration. He is also a CFA charterholder.</p>	<p>The External Investment Manager is to invest the investments of the Fund in accordance with the Fund's objective and its Deed, and subject to the Capital Markets and Services Act 2007, the Guidelines and any practice notes issued by the SC from time to time, as well as the internal policies and procedures of the Manager. The External Investment Manager reports to the Manager on a regular basis on the status of the portfolio, proposed investment strategy and other matters relating to the portfolio of the Fund. The remuneration of the External Investment Manager is borne by the Manager.</p> <p>For the External Investment Manager's experience in fund management and disclosure of its material litigation and arbitration, please refer to our website at <a href="https://www.tainvest.com.my/external-investment-managers/">https://www.tainvest.com.my/external-investment-managers/</a>.</p> <p>The designated fund managers for Fullerton Fund Management Company Ltd are Ken Goh, Roslin Zhu and Theo Kim. Their profiles are as set out below:</p> <p><b>Ken Goh, CFA</b> <b>Chief Investment Officer (CIO)</b></p> <p>Ken is CIO at Fullerton Fund Management. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios. <u>Ken also manages Fullerton's Global Absolute Alpha, Asia Focus and Asia Absolute Alpha Equities strategies.</u></p> <p>Ken joined Fullerton in 2017 as Head of Equities and was additionally appointed Deputy CIO in 2020. He was previously CEO of CIMB Principal Asset Management's Singapore office. He was also concurrently Regional CIO and Regional Head of Equities. Before he joined CIMB Principal in 2007, he held various senior positions in APS Asset Management, MeesPierson Private Bank, Allianz Dresdner Asset Management and Philip Capital Management. Earlier in his career, Ken worked at the Government of Singapore Investment Corporation (GIC).</p> <p>Ken graduated from National University of Singapore with a First-Class Honours in Business Administration. He is also a CFA charterholder.</p> <p><b>Roslin Zhu, CFA</b> <b>Managing Director, Head of Global Equities</b></p>
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Chapter 9: Deed(s)	Principal Deed	22 January 2021	Principal Deed 22 January 2021
	Supplemental Deed(s)	First – 14 September 2022	Supplemental Deed(s) First – 14 September 2022 <u>Second – 19 December 2023</u>

The First Supplementary Prospectus will be made available on our website at [www.tainvest.com.my](http://www.tainvest.com.my) on the date of issue of the First Supplementary Prospectus.

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