

11 January 2024

Dear Valued Unit Holders,

**NOTIFICATION ON ISSUANCE OF FIRST SUPPLEMENTARY PROSPECTUS DATED 3 JANUARY 2024 IN RELATION TO THE TA TOTAL RETURN INCOME FUND (the “Fund” or “First Supplementary Prospectus”)**

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Thank you for investing with us.

We would like to inform you that we have registered the First Supplementary Prospectus with the Securities Commission Malaysia. This First Supplementary Prospectus must be read together with the Prospectus dated 11 January 2023.

Pursuant to the requirement of Section 239(b) of the Capital Markets and Services Act 2007, should you be of the view that the changes would have affected your decision to invest in the Fund during the period from 11 December 2023 to 2 January 2024, you may withdraw your investment at the original investment amount (inclusive of sales charge, if any) by 26 January 2024.

A copy of the First Supplementary Prospectus issued by us on 3 January 2024 is available to download from our website at [www.tainvest.com.my](http://www.tainvest.com.my) or you may scan the QR codes provided below in this letter to download.

**Scan the QR codes:**

**First Supplementary Prospectus**



**Prospectus**



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

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