

8 June 2026

Dear Unit Holder,

We are pleased to inform you that the Fund Report for 30 April 2026 will be made available for viewing on our website by 30 June 2026. Visit the link below to download the report.

<b>Fund Name</b>	<b>Type of Report</b>	<b>Link</b>
Signature CIO Islamic Growth Fund	Semi-Annual Report	<a href="https://www.tainvest.com.my/wp-content/pdf/fund-info/SCIGF-SAR.pdf">https://www.tainvest.com.my/wp-content/pdf/fund-info/SCIGF-SAR.pdf</a>

Kindly note that in order to view the PDF version of the report, you will need Adobe. Reader 5.0 or higher, which can be downloaded for free at [www.adobe.com](http://www.adobe.com)

Thank you for your choice in electronic communication and contribution in saving the environment.

Should you require printed copy of the fund reports or other further assistance, you may contact your servicing bank branch.

Thank you.

This is a computer-generated letter and no signature is required