

SECOND SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND

This Second Supplementary Prospectus of TA Asia Absolute Alpha Fund dated 9 June 2022 (“Second Supplementary Prospectus”) must be read together with the Prospectus of TA Asia Absolute Alpha Fund dated 12 May 2020 (“Prospectus”) and the First Supplementary Prospectus of TA Asia Absolute Alpha Fund dated 4 January 2021 (“First Supplementary Prospectus”).

Manager : **TA Investment Management Berhad** (Registration Number: 199501011387 (340588-T))

Trustee : **CIMB Commerce Trustee Berhad** (Registration Number: 199401027349 (313031-A))

The date of constitution of the TA Asia Absolute Alpha Fund is 29 January 2020.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS, THE FIRST SUPPLEMENTARY PROSPECTUS AND THIS SECOND SUPPLEMENTARY PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS SECOND SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 9 JUNE 2022 MUST BE READ TOGETHER WITH THE PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 12 MAY 2020 AND THE FIRST SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 4 JANUARY 2021

Responsibility Statements

This Second Supplementary Prospectus has been reviewed and approved by the directors of TA Investment Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this Second Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund and a copy of this Second Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this Second Supplementary Prospectus, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus, the First Supplementary Prospectus or this Second Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of TA Investment Management Berhad, the management company responsible for the said Fund and takes no responsibility for the contents in this Second Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this Second Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplementary Prospectus or the conduct of any other person in relation to the Fund.

This Second Supplementary Prospectus does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it is unlawful to make such offer or solicitation.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

Additional Disclosures on Personal Information

Investors are advised to read and understand the full personal data or information related disclosures which will be given to you together with the application form before purchasing Units of the Fund. The said disclosures consist of, but is not limited to, TA Investment Management Berhad being entitled to transfer, release and disclose from time to time any information relating to the Unit Holders to any of TA Investment Management Berhad's parent company, subsidiaries, associate companies, affiliates, delegates, service providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the

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basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.

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Unless otherwise provided in this Second Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus and the First Supplementary Prospectus.

This Second Supplementary Prospectus is issued to inform investors that:

- The definitions of “EUR” and “EUR Hedged Class” have been inserted as the Manager intends to issue Units in EUR Hedged Class.
- The information relating to the Fund (initial offer period, initial offer price, mode of distribution) have been amended to include EUR Hedged Class.
- The illustration of computation of NAV and the NAV per Unit for a particular day has been updated.
- The transaction information relating to sale of Units, redemption of Units, minimum holdings, transfer of Units, switching facility, payment method have been amended to include EUR Hedged Class.
- The information relating to the cooling-off policy of the Fund has been amended.
- The footnote in the last section of Chapter 3 has been amended.
- The information relating to the background information of the Manager has been updated.
- The information relating to the board of directors has been updated.
- The information relating to the business centres of the Manager has been updated.

A. Amendment to “Definition” from pages 2 to 4 of the Prospectus

- (i) The definitions of “EUR” and “EUR Hedged Class” are hereby inserted as follows:-

EUR	Euro.
EUR Hedged Class	The Class issued by the Fund denominated in EUR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and EUR.

B. Amendment to “Chapter 1 – The Fund” from pages 6 to 15 of the Prospectus

- (i) The information relating to the initial offer period is hereby deleted and replaced with the following:-

1.5 Initial Offer Period

One (1) calendar day from the launch date of the EUR Hedged Class. For avoidance of doubt, the launch date of this Class will be the date of this Second Supplementary Prospectus.

Note:

The launch date and Initial Offer Period for USD Class, MYR Class, MYR Hedged Class, AUD Hedged Class, SGD Hedged Class, GBP Hedged Class and RMB Hedged Class (“Existing Classes”) are no longer applicable as the Initial Offer Period for the Existing Classes has ended.

- (ii) The information relating to the initial offer price is hereby deleted and replaced with the following:-

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1.6 Initial Offer Price

EUR Hedged Class
EUR 0.5000

Notes:

- (i) *The Initial Offer Price for the Existing Classes is no longer applicable as the Initial Offer Period for the Existing Classes has ended. The price of Units of the Existing Classes will be based on NAV per Unit of the Existing Classes.*
 - (ii) *The Manager may offer additional Class(es) from time to time at its absolute discretion by way of a supplemental or replacement prospectus without prior consent from the Unit Holders provided that the offering of such additional Class(es) shall not in the opinion of the Manager prejudice the rights of the existing Unit Holders.*
- (iii) The information relating to the mode of distribution is hereby deleted and replaced with the following:-

1.14 Mode of Distribution

Distribution of income, if any, will be paid out in the currencies which the Class(es) are denominated. Unit Holders may choose to receive any distribution declared in either of the following methods:

- 1) Reinvestment of Units
We will create the Units based on the NAV per Unit of the Class on the Reinvestment Date. There will not be any cost for reinvestment of those additional Units, i.e. no sales charge will be imposed on such transaction.
- 2) Cash Payment
Unit Holders should note that distribution payments, if any, will be made in the respective currency of the Class(es). As such, the distribution amount may be different for each Class as a result of exchange rate movement between the Base Currency and the denominated currency of the Class(es). The distribution will be paid into your bank account (which shall be in the respective currency of the Class(es)) in our records. All the cost and expenses incurred in facilitating such distribution payments shall be borne by Unit Holders.

Any distribution payable which is less than or equal to the amount of USD/MYR /AUD/SGD/GBP/RMB/EUR 250.00 would be automatically reinvested.

In the absence of instructions to the contrary, distribution of income from the Fund will be automatically reinvested, at no charge, into additional Units of the Fund based on the NAV per Unit on the Reinvestment Date.

Note:

Any change in distribution instruction must be in writing. If this is done in the last 14 days before the distribution declaration date of the Fund, the change will only take effect from the next distribution point, if any.

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C. Amendment to “Section 3.1.1 – Computation of NAV and NAV per Unit” in Chapter 3 on page 19 of the Prospectus

The table relating to the illustration of computation of NAV and NAV per Unit for a particular day is hereby deleted and replaced with the following:-

Items	Fund (USD)	USD Class (USD)	SGD Hedged Class (USD)	MYR Hedged Class (USD)	AUD Hedged Class (USD)	MYR Class (USD)	RMB Hedged Class (USD)	GBP Hedged Class (USD)	EUR Hedged Class (USD)
Net Asset Value BF	54,686,964.12	8,302,515.85	2,978,175.31	12,986,252.69	10,560,492.47	3,500,045.10	1,515,004.50	4,390,088.00	10,454,390.20
Multi Class Ratio (MCR) %		15.18189204	5.44585964	23.74652332	19.31080403	6.40014518	2.77032109	8.02766815	19.11678655
Class gains	4,609.18	-	1,550.80	6,998.13	(3,984.55)	-	(1,355.20)	(1,557.00)	2,957.00
Gains, Income and Expenses	195,922.50	29,744.74	10,669.66	46,524.79	37,834.21	12,539.32	5,427.68	15,728.01	37,454.09
Gross Asset Value Before Fee	54,887,495.80	8,332,260.59	2,990,395.77	13,039,775.61	10,594,342.13	3,512,584.42	1,519,076.98	4,404,259.01	10,494,801.29
Management Fee	(2,706.78)	(410.91)	(147.47)	(643.06)	(522.46)	(173.22)	(74.91)	(217.20)	(517.55)
Trustee Fee	(60.15)	(9.13)	(3.28)	(14.29)	(11.61)	(3.85)	(1.66)	(4.83)	(11.50)
Net Asset Value	54,884,728.87	8,331,840.55	2,990,245.02	13,039,118.26	10,593,808.06	3,512,407.35	1,519,000.41	4,404,036.98	10,494,272.24
Units in Circulation		7,750,000.00	3,750,000.00	50,000,000.00	14,660,000.00	14,000,000.00	9,800,000.00	3,230,000.00	9,005,000.00
Exchange Rate		1.0000	1.3700	4.1500	1.4800	4.1500	6.9500	0.7757	0.9165
NAV Per Unit in Fund Currency		1.07507620	0.79739867	0.26078237	0.72263356	0.25088624	0.15500004	1.36347894	1.16538281
NAV Per Unit in Class Currency		1.07507620	1.09243618	1.08224682	1.06949768	1.04117789	1.07725029	1.05765061	1.06807335
NAV Per Unit in Class Currency (Rounded to four decimals)		1.0751	1.0924	1.0822	1.0695	1.0412	1.0773	1.0577	1.0681

Please note that the calculation set out above is for illustration purposes only.

D. Amendment to “Section 3.3 – Sale of Units” in Chapter 3 on page 21 of the Prospectus

The table relating to the sales of Units (minimum initial investment and minimum additional investment) is hereby deleted and replaced with the following:-

Minimum Initial Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
	USD 1,000	RM 1,000	AUD 1,000	SGD 1,000	GBP 1,000	RM 1,000	RMB 1,000	EUR 1,000
<i>or such other lower amount as we may decide from time to time.</i>								
Minimum Additional Investment	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
	USD100	RM100	AUD100	SGD100	GBP100	RM100	RMB100	EUR100
<i>or such other lower amount as we may decide from time to time.</i>								

E. Amendment to “Section 3.4 – Redemption of Units” in Chapter 3 on page 22 of the Prospectus and pages 2 to 3 of the First Supplementary Prospectus

The information relating to the redemption of Units is hereby deleted and replaced with the following:-

3.4 Redemption of Units

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

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Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. The minimum redemption of Units of the Class is 500 Units or such other lesser number of Units as we may from time to time decide.

If you give us written instructions, your letter should include:

- (a) your account number;
- (b) the name of the fund and its class of units (if any) that you wish to redeem your units from;
- (c) the number of units that you intend to redeem; and
- (d) instructions on what we should do with the moneys (e.g. credit into your bank account).

Redemption requests sent via fax are accepted by us. Receipt of fax copy should not be an indication of acceptance of a redemption request by us or completion of transaction. We shall not be responsible for redemption requests that are not processed as a result of incomplete transmission of fax. We reserve the right to reject any redemption request that is unclear, incomplete and/or not accompanied by the required documents. Investors are strongly advised to contact our customer service to confirm receipt of instruction given by fax.

The Fund will be valued on a daily basis and the daily prices of the Fund will be published on the next Business Day. The Fund's Unit prices are available on our website www.tainvest.com.my or from our head office or any of our business centres listed in the Chapter 11, List of TA Investment Management Berhad's office, institutional unit trust advisers and authorised distributors.

Any valid redemption request received by our head office or any of our business centres before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the next valuation point. A redemption request received after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received on Saturday, the request will be processed based on the NAV per Unit calculated at the close of the next Business Day, which in this case will normally be Monday.

As the investments of the Fund is in foreign markets and the Fund is a multi-class fund that offers Classes denominated in currencies that are different from the Base Currency which subject to currency conversion, the redemption proceeds will be paid to you within the period set out below based on the respective Classes.

NAV Price	Classes	Payment of Redemption Proceeds
Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	USD Class, MYR Class and MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.

Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office. In case of joint holders, we will process the redemption

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request based on the operating instruction stated in the account opening form when you first invested in the Fund. For the avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant. We reserve the right to vary the terms and conditions of redemption payment from time to time.

Should there be any discrepancies between the published price and the price adopted by us, our price shall be adopted instead of the price published in the newspapers. We will ensure that the prices forwarded to the newspapers are accurate. However, we will not assume any responsibilities or be liable for any error in the prices published by the newspapers.

F. Amendment to “Section 3.5 – Cooling-off Policy” in Chapter 3 from pages 22 to 23 of the Prospectus

The information relating to the cooling-off policy is hereby deleted and replaced with the following:-

3.5 Cooling-off Policy

A cooling-off right is only given to an individual investor who is investing in any of the unit trust funds managed by us for the first time but shall not include the following persons:

- our staff; and
- a person registered with a body approved by the SC to deal in unit trust funds.

There is a cooling-off period of six (6) Business Days from the day your application is accepted or deemed to be accepted by the Manager. Within these six (6) Business Days, you have a right to request for withdrawal of the investment. The refund for every Unit held by you pursuant to the exercise of your cooling-off right would be the sum of:

- (a) if the NAV per Unit on the day the Units were first purchased (“original price”) is higher than the price of a Unit at the point of exercise of the cooling-off right (“market price”), the market price at the point of cooling-off; or
- (b) if the market price is higher than the original price, the original price at the point of cooling-off; and
- (c) the sales charge per Unit originally imposed on the day the Units were purchased.

All such requests must be received or deemed to have been received by us on or before 4.00 p.m. on a Business Day. Requests received or deemed to have been received after 4.00 p.m. will be treated as having been received on the following Business Day. If you submit your payment by cheque, the cooling-off period will accrue from the date on which the Manager receives the cheque and payment for the cooling-off will be made after the cheque has been cleared. The proceeds would generally be refunded within seven (7) Business Days of receiving the request for withdrawal.

G. Amendment to “Section 3.6 – Minimum Holdings” in Chapter 3 on page 23 of the Prospectus

The information relating to the minimum holdings is hereby deleted and replaced with the following:-

3.6 Minimum Holdings

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USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

The minimum holdings of Units of the Class is 500 Units or such other lesser number of Units as we may from time to time decide.

H. Amendment to “Section 3.8 – Transfer of Units” in Chapter 3 on page 23 of the Prospectus

The information relating to the transfer of Units is hereby deleted and replaced with the following:-

3.8 Transfer of Units

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

Unit Holders may transfer all or partial of their Units to another person by completing a transfer form signed by both the transferor and transferee in the presence of a witness. The minimum transfer of Units of the Class is 500 Units or such other lesser number of Units as we may from time to time decide.

For partial transfer of Units, Unit Holders must maintain the minimum holding of 500 Units for each Class or such other lesser number of Units as we may from time to time decide, and be subject to any other terms and conditions which may be applicable to the Fund.

I. Amendment to “Section 3.9 – Switching Facility” in Chapter 3 on page 24 of the Prospectus

The information relating to the switching facility is hereby deleted and replaced with the following:-

3.9 Switching Facility

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

Switching is available between the Classes of the Fund and between a Class and any other TAIM funds (or its class of units), which are denominated in the same currency.

The minimum switching of Units is 500 Units and is subject to the minimum holding of Units and the minimum initial or additional investment amount of the respective Classes.

(a) for switching out of the Class

- the minimum redemption of Units of the Class that you intend to switch out; and
- the minimum holding of Units (after the switch) of the Class, unless you are redeeming from the Class entirely.

(b) for switching into the Class

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- the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class that you intend to switch into.

Note: The Manager has the discretion to lower the minimum Units for switching from time to time.

We will process your switching transaction once a complete switching request form is received by us before 4.00 p.m. on any Business Day. Any switching request received by us after 4.00 p.m. will only be processed on the next Business Day.

Currently, there is no restriction on the frequency of switch. However, we have the discretion to allow or reject any switching into (or out of) the Class, either generally (for all investors) or specifically (for any particular investor or a group of investors).

J. Amendment to “Section 3.11 – Payment Method” in Chapter 3 on page 26 of the Prospectus

The information relating to the payment method is hereby deleted and replaced with the following:-

Payment for the investment can be made together with the completed application form by any of the following methods:

a) Cheque / Bank’s Cheque / Cashier’s Cheque

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 “TAIM CLIENTS’ TRUST A/C – COLLECTION” (applicable to MYR Class and MYR Hedged Class only).

b) Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO)

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:

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 / EUR Hedged Class	7143 5600 8995	TAIM TRUST A/C COLLECTION

All fees, charges and expenses incurred or to be incurred for payment shall be borne by Unit Holders.

INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF THE FUND VIA ANY IUTAS/ UNIT TRUST CONSULTANTS.

K. Amendment to “Section 3.12 – How to Buy, Sell, Switch and Transfer” in Chapter 3 from pages 26 to 28 of the Prospectus

The table relating to the information on how to buy (initial investment and additional investments) is hereby deleted and replaced with the following:-

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3.12 How to Buy, Sell, Switch and Transfer

Transaction	Documents Required	Minimum Amounts	Documents to be received by investors
<p>Initial Investment</p>	<p>Individual Investor(s):</p> <ul style="list-style-type: none"> ▪ Account opening form (required if you are a new applicant); ▪ Investment form; ▪ Investor suitability assessment form; FATCA form; ▪ CRS self-certification form - Individual (apart from first applicant, joint applicant, if any, is also required to complete the said form); ▪ Copy of NRIC / passport; ▪ For applicants below 18 years of age (joint holder), copy of identity card or birth certificate is required; ▪ Proof of payment; and ▪ Copy of bank statement. <p>Corporate Investor(s):</p> <ul style="list-style-type: none"> ▪ Account opening form; ▪ Investment form; ▪ CRS self-certification form – entity; ▪ CRS self-certification form - controlling person; ▪ A certified true copy of the certificate of incorporation; memorandum and article of association or constitution; form 24 or return for the allotment of shares under section 78 of the Companies Act 2016, form 44 or notice under section 46 of the Companies Act 2016 and form 49 or notice under section 58 of the Companies Act 2016; board resolution with list of authorised signatories and company seal (if applicable); ▪ The latest audited financial statement; ▪ Certified true copy of NRIC or passport or other form of identification of directors; ▪ Proof of payment; and ▪ Copy of bank statement. 	<p>USD1,000 AUD1,000 SGD1,000 GBP1,000 RMB1,000 RM1,000 EUR1,000</p> <p>or such other amount as the Manager may decide from time to time.</p>	<ul style="list-style-type: none"> ▪ Successful applicants will be issued a transaction advice slip ▪ Unsuccessful applicants will be notified & application money will be refunded within thirty (30) days of receipt of the application

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<p>Additional Investments</p>	<p>Individual Investor(s):</p> <ul style="list-style-type: none"> ▪ Investment form; ▪ Investor suitability assessment form, if any; ▪ Proof of payment; and ▪ Copy of bank statement. <p>Corporate Investor(s):</p> <ul style="list-style-type: none"> ▪ Investment form; ▪ A certified true copy of board resolution with list of authorised signatories and company seal (if applicable); ▪ Proof of payment; and ▪ Copy of bank statement. 	<p>USD100 AUD100 SGD100 GBP100 RMB100 RM100 EUR100</p> <p>or such other amount as the Manager may decide from time to time</p>	<ul style="list-style-type: none"> ▪ Successful applicants will be issued a transaction advice slip ▪ Unsuccessful applicants will be notified & application money will be refunded within thirty (30) days of receipt of the application
<p>Redemption (Sell)</p>	<ul style="list-style-type: none"> ▪ Transaction form; OR ▪ Written instructions clearly stating account number, Fund's name and number of Units to be redeemed and payment instruction; ▪ Copy of NRIC (if applicable); and ▪ Copy of bank statement. 	<p>500 Units or such other amount as the Manager may decide from time to time</p>	<p><u>Transfer payment via Interbank Giro (IBG)</u></p> <ul style="list-style-type: none"> ▪ Transaction advice slip <p><u>Cheque</u></p> <ul style="list-style-type: none"> ▪ Transaction advice slip; and ▪ Redemption cheque or deposited cheque slip
<p>Switching</p>	<p>Individual Investor(s):</p> <ul style="list-style-type: none"> ▪ Transaction form; and ▪ Investor suitability assessment form (for switching to new investment fund) <p>Corporate Investor(s):</p> <ul style="list-style-type: none"> ▪ Transaction form; and ▪ A certified true copy of board resolution with list of authorised signatories and company seal (if applicable); and/or ▪ Investor suitability assessment form (for switching to new investment fund) 	<p>500 Units Switching is available between the Classes of the Fund and between a Class and any other TAIM's funds (or its classes of units), which are denominated in the same currency.</p>	<p>Transaction advice slip</p>
<p>Transfer</p>	<p>Individual Investor(s):</p> <ul style="list-style-type: none"> ▪ Transaction form; and ▪ Copy of NRIC / passport; ▪ If the transferee is new account holder:- <ul style="list-style-type: none"> ➤ Account opening form; ➤ FATCA form; ➤ Investor suitability assessment form; ➤ CRS self-certification form – individual (apart from first applicant, joint holder, if 	<p>500 Units</p>	<p>Transaction advice slip</p>

THIS SECOND SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 9 JUNE 2022 MUST BE READ TOGETHER WITH THE PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 12 MAY 2020 AND THE FIRST SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 4 JANUARY 2021

	<p>any is also required to complete the said form);</p> <ul style="list-style-type: none"> ➤ Copy of NRIC / passport. <p>Corporate Investor(s):</p> <ul style="list-style-type: none"> ➤ Account opening form; ➤ CRS self-certification form – entity; ➤ CRS self-certification form – controlling person; ➤ A certified true copy of the certificate of incorporation; memorandum and article of association or constitution; form 24 or return for the allotment of shares under section 78 of the Companies Act 2016, form 44 or notice under section 46 of the Companies Act 2016 and form 49 or notice under section 58 of the Companies Act 2016; board resolution with list of authorised signatories and company seal (if applicable); ➤ The latest audited financial statement; and ➤ Certified true copy of NRIC or passport or other form of identification of directors; 		
Cooling-Off	<ul style="list-style-type: none"> ➤ Cooling-off form; OR ➤ Written instructions clearly stating your intention to cool off the transaction, the value of investment, Fund's name and payment instruction. 	N/A	<ul style="list-style-type: none"> ▪ Transaction advice slip ▪ Payment for cooling-off

There are no restrictions as to the frequency of redemption to be made on the Fund managed by us.

Note:

In the case of a partial redemption of Units, the minimum holding that must be retained in the Fund or Class is 500 Units. If the number of Units drops below the minimum holding due to redemption, the Manager will withdraw your entire investment in the Fund and forward the proceeds to you.

We may, at our absolute and sole discretion at any time and without having to assign any reason, allow for a lower amount or number of Units in any purchasing of Units (or additional Units) or withdrawing of Units or switching of Units and/or transferring of Units, either generally (for all investors) or specifically (for any particular investor, a group of investors or investments made via any digital platform) without prior notice to you. We may also, at our absolute and sole discretion at any time and without having to assign any reason, reduce the minimum holding of Units, either generally (for all investors) or specifically (for any particular investor, a group of investors or investments made via any digital platform) without prior notice to you.

L. Amendment to “Section 4.1 – Background Information” in Chapter 4 on page 29 of the Prospectus

The information relating to the background information of the Manager is hereby deleted and replaced with the following:-

THIS SECOND SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 9 JUNE 2022 MUST BE READ TOGETHER WITH THE PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 12 MAY 2020 AND THE FIRST SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND DATED 4 JANUARY 2021

The manager of the Fund is TA Investment Management Berhad (“TAIM”). TAIM was incorporated on 17 April 1995 under the Companies Act 1965 (*now known as Companies Act 2016*) and commenced operations on 1 July 1996. TA Securities Holdings Berhad, a wholly owned subsidiary of TA Enterprise Berhad, is the holding company of TAIM. TA Enterprise Berhad, an investment holding company has years of exposure and experience in investing in the Malaysian securities markets.

The principal activities of TAIM are the establishment and management of unit trust funds and portfolio clients. TAIM has more than twenty (20) years of experience in managing unit trust funds.

M. Amendment to “Section 4.3 – Board of Directors” in Chapter 4 on page 29 of the Prospectus and page 3 of the First Supplementary Prospectus

The information relating to the board of directors is hereby deleted and replaced with the following:-

4.3 Board of Directors

The functions of the board of directors of the Manager are to elaborate, decide, endorse or resolve all matters pertaining to the Manager and the Fund at the board meetings that are held formally four (4) times yearly or as and when circumstances require.

The list of board of directors are available at our website at https://www.tainvest.com.my/about_us-our-people.html

N. Amendment to “Chapter 11 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorized Distributors” in Chapter 11 on page 50 of the Prospectus and page 4 of the First Supplementary Prospectus

The information relating to the Kuching Business Centre is hereby deleted and replaced with the following:-

Kuching Business Centre

2nd Floor, Lot 13008, SL26, Block 16, KCLD
Gala City Commercial Centre
Jalan Tun Jugah
93350 Kuching, Sarawak
Tel: 082-265 979

The information relating to the Ipoh Business Centre is hereby inserted with the following:-

Ipoh Business Centre

29A, Jalan Niaga Simee,
Arena Niaga Simee,
31400 Ipoh
Perak
Tel: 05-350 0399

FIRST SUPPLEMENTARY PROSPECTUS OF TA ASIA ABSOLUTE ALPHA FUND

This First Supplementary Prospectus of TA Asia Absolute Alpha Fund dated 4 January 2021 (“First Supplementary Prospectus”) must be read together with the Prospectus of TA Asia Absolute Alpha Fund dated 12 May 2020 (“Prospectus”).

Manager : **TA Investment Management Berhad** (Registration Number: 199501011387 (340588-T))

Trustee : **CIMB Commerce Trustee Berhad** (Registration Number: 199401027349 (313031-A))

The date of constitution of the TA Asia Absolute Alpha Fund is 29 January 2020.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND THIS FIRST SUPPLEMENTARY PROSPECTUS. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 4 JANUARY 2021 MUST BE READ TOGETHER WITH THE PROSPECTUS DATED 12 MAY 2020

Responsibility Statements

This First Supplementary Prospectus has been reviewed and approved by the directors of TA Investment Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplementary Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplementary Prospectus, should not be taken to indicate that Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus or this First Supplementary Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of TA Investment Management Berhad, the management company responsible for the said Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

Additional Statements

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Prospectus or the conduct of any other person in relation to the Fund.

This First Supplementary Prospectus does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorized or to any person to whom it is unlawful to make such offer or solicitation.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or U.S. Person(s), except in a transaction which does not violate the securities laws of the United States of America. Accordingly, investors may be required to certify that they are not U.S. Person(s) before making an investment in the Fund.

Additional Disclosures on Personal Information

Investors are advised to read and understand the full personal data or information related disclosures which will be given to you together with the application form before purchasing Units of the Fund. The said disclosures consist of, but is not limited to, TA Investment Management Berhad being entitled to transfer, release and disclose from time to time any information relating to the Unit Holders to any of TA Investment Management Berhad's parent company, subsidiaries, associate companies, affiliates, delegates, service providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 4 JANUARY 2021 MUST BE READ TOGETHER WITH THE PROSPECTUS DATED 12 MAY 2020

Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus.

This First Supplementary Prospectus is to inform investors that:

- The information relating to the redemption of Units of the Fund has been amended.
- The information relating to board of directors of TAIM has been updated.
- A new section “9.9 – Approvals and Conditions” has been inserted to the Prospectus.
- The information relating to the business centre of TAIM has been updated.

A. Amendment to “Section 3.4 –Redemption of Units” in Chapter 3 on page 22 of the Prospectus

The information relating to the redemption of Units is hereby deleted and replaced with the following:-

3.4 Redemption of Units

USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class
500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units

Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. The minimum redemption of Units of the Class is 500 Units or such other lesser number of Units as we may from time to time decide.

If you give us written instructions, your letter should include:

- (a) your account number;
- (b) the name of the fund and its class of units (if any) that you wish to redeem your units from;
- (c) the number of units that you intend to redeem; and
- (d) instructions on what we should do with the moneys (e.g. credit into your bank account).

Redemption requests sent via fax are accepted by us. Receipt of fax copy should not be an indication of acceptance of a redemption request by us or completion of transaction. We shall not be responsible for redemption requests that are not processed as a result of incomplete transmission of fax. We reserve the right to reject any redemption request that is unclear, incomplete and/or not accompanied by the required documents. Investors are strongly advised to contact our customer service to confirm receipt of instruction given by fax.

The Fund will be valued on a daily basis and the daily prices of the Fund will be published on the next Business Day. The Fund’s Unit prices are available on our website www.tainvest.com.my or from our head office or any of our business centres listed in the Chapter 11, List of TA Investment Management Berhad’s office, institutional unit trust advisers and authorised distributors.

Any valid redemption request received by our head office or any of our business centres before 4.00p.m. on a Business Day will be processed based on the NAV per Unit calculated at the next valuation point. A redemption request received after 4.00p.m. will be deemed to have been received on the next Business Day. If a redemption request is received on Saturday, the request will be

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 4 JANUARY 2021 MUST BE READ TOGETHER WITH THE PROSPECTUS DATED 12 MAY 2020

processed based on the NAV per Unit calculated at the close of the next Business Day, which in this case will normally be Monday.

Redemption proceeds will be paid to you within the period set out below based on the respective Classes.

NAV Price	Classes	Payment of Redemption Proceeds
Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	USD Class, MYR Class, MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class and RMB Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.

Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office. In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant. We reserve the right to vary the terms and conditions of redemption payment from time to time.

Should there be any discrepancies between the published price and the price adopted by us, our price shall be adopted instead of the price published in the newspapers. We will ensure that the prices forwarded to the newspapers are accurate. However, we will not assume any responsibilities or be liable for any error in the prices published by the newspapers.

B. Amendment to “Section 4.3 – Board of Directors” in Chapter 4 on page 29 of the Prospectus

The information relating to board of directors of TAIM is hereby deleted and replaced with the following:-

4.3 Board of Directors

The functions of the Board of Directors are to elaborate, decide, endorse or resolve all matters pertaining to the Manager and the Fund at the board meetings that are held formally four times yearly or as and when circumstances require.

Our board of directors:

- Mohammed A’reeff bin Abdul Khalid (Non-Independent Director)
- Choo Swee Kee (Non-Independent Director)
- Chew Chin Guan (Independent Director)
- Ngiam Kee Tong (Independent Director)

THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 4 JANUARY 2021 MUST BE READ TOGETHER WITH THE PROSPECTUS DATED 12 MAY 2020

C. Insertion of “Section 9.9 – Approvals and Conditions” in Chapter 9 on page 48 of the Prospectus

The information relating to the approvals and conditions is hereby inserted as follows:-

Variation to paragraph 10.16(a) of the Guidelines which states that:

“A management company must –

- a) pay the unit holder in cash the proceeds of the repurchase of units as soon as possible, within 10 days of receiving the repurchase request,”

Variation to the aforesaid paragraph was obtained from the SC on 8 December 2020 to vary the period for payment of redemption proceeds for the Fund to the following:

Classes	Payment of Redemption Proceeds
USD Class, MYR Class, MYR Hedged Class	Within ten (10) Business Days
AUD Hedged Class, SGD Hedged Class, GBP Hedged Class and RMB Hedged Class	Within eleven (11) Business Days

D. Amendment to “Chapter 11 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorized Distributors” on page 50 of the Prospectus

The information relating to Miri Business Centre is hereby deleted and replaced with the following:-

Miri Business Centre

Lot 1251, 1st Floor
Centrepoin Commercial Centre (Phase 1)
Jalan Melayu, 98000 Miri
Sarawak
Tel: 085-430 415