

FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE

This First Supplementary Information Memorandum of TA Asia High Conviction Mandate dated 28 February 2024 (“First Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Asia High Conviction Mandate dated 1 November 2022 (“Information Memorandum”).

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 High Conviction Mandate is 1 October 2019.

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

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 14 OF THE INFORMATION MEMORANDUM AND PAGE 5 OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM.

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 1 NOVEMBER 2022.

Responsibility Statements

This First Supplementary Information Memorandum 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 Information Memorandum false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has not authorised or recognised the TA Asia High Conviction Mandate (“Fund”) and a copy of the Information Memorandum and this First Supplementary Information Memorandum have not been registered with the Securities Commission Malaysia.

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

The Securities Commission Malaysia is not liable for any non-disclosure on the part of TA Investment Management Berhad responsible for the Fund and takes no responsibility for the contents in the Information Memorandum and this First Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Information Memorandum and this First Supplementary Information Memorandum, 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 Information Memorandum 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 Information Memorandum or the conduct of any other person in relation to the Fund.

This First Supplementary Information Memorandum does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised 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 to any US 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 US 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 or disclose from time to time any information relating to the Unit Holders to any of TA Investment

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 1 NOVEMBER 2022.

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.

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

This First Supplementary Information Memorandum is issued to inform investors that:

- The information relating to statements of disclaimer has been updated (please refer to page 1 of this First Supplementary Information Memorandum).
- The definition of “Sophisticated Investor(s)” has been updated.
- The information relating to the Fund has been amended.
- The information relating to manager risk, loan financing risk and suspension risk have been inserted.
- The information relating to the risk mitigation of the Fund has been updated.
- The illustration of computation of NAV and NAV per Unit for a particular day has been updated.
- The information relating to the Manager and the External Investment Manager have 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 Information Memorandum

The definition of “Sophisticated Investor(s)” is hereby deleted and replaced with the following:-

Sophisticated Investor(s)	<p>Any person who:</p> <p>(a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or</p> <p>(b) acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or</p> <p>(c) fall under any other category(ies) of investors as may be permitted by the SC from time to time.</p> <p>Note: For more information and/or updates on the definition of “Sophisticated Investor”, please refer to our website at www.tainvest.com.my.</p>
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B. Amendment to “Chapter 1 - The Fund” from pages 6 to 13 of the Information Memorandum

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

FEES AND CHARGES RELATED TO THE FUND	
<p><i>The table below describes the fees and charges directly incurred by you when you purchase or redeem Units of the Fund. All fees and charges quoted below are <u>exclusive</u> of any taxes and/or duties which may be imposed by the government or relevant authority unless otherwise specified.</i></p>	
SALES CHARGE	<p>Up to 2.00% of the NAV per Unit is imposed either by IUTAs, unit trust consultants or Manager.</p> <p><i>All sales charge is to be rounded to two (2) decimal points. We reserve the right to waive and/or reduce the sales charge from time to time at our absolute discretion.</i></p>

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	<p><i>Note: Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; alternatively, Sophisticated Investors may negotiate with their preferred distributors for a lower sales charge. Investment through the distributors shall be subject to their respective terms and conditions.</i></p> <table border="1" data-bbox="581 407 1409 751"> <thead> <tr> <th colspan="3">Illustration on how the sales charge is calculated</th> </tr> </thead> <tbody> <tr> <td colspan="3"><i>Assuming an investor decided to invest RM100,000.00 in the Fund for MYR Hedged Class. The NAV per Unit is RM1.0000 and the sales charge is 2.00% of the NAV per Unit. The sales charge is calculated based on his investment amount and is illustrated as follows:</i></td> </tr> <tr> <td>Investment amount</td> <td>RM</td> <td>100,000.00</td> </tr> <tr> <td>Number of Units allocated (RM100,000.00 / RM1.0000)</td> <td></td> <td>100,000.00</td> </tr> <tr> <td>Add Sales Charge 2.00% of investment amount (2.00%x RM100,000.00)</td> <td>RM</td> <td>2,000.00</td> </tr> <tr> <td>Total amount payable by investor</td> <td>RM</td> <td>102,000.00</td> </tr> </tbody> </table> <p><i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</i></p>	Illustration on how the sales charge is calculated			<i>Assuming an investor decided to invest RM100,000.00 in the Fund for MYR Hedged Class. The NAV per Unit is RM1.0000 and the sales charge is 2.00% of the NAV per Unit. The sales charge is calculated based on his investment amount and is illustrated as follows:</i>			Investment amount	RM	100,000.00	Number of Units allocated (RM100,000.00 / RM1.0000)		100,000.00	Add Sales Charge 2.00% of investment amount (2.00%x RM100,000.00)	RM	2,000.00	Total amount payable by investor	RM	102,000.00																								
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<p>REDEMPTION CHARGE</p>	<p>Up to 1.00% of the NAV per Unit if a redemption request is made within six (6) months from the Investment Date of the Fund. The redemption charge will be retained by the Fund for the benefit of the remaining Unit Holders of the Fund.</p> <p><i>Note: We reserve the right to waive/reduce the redemption charge from time to time at our absolute discretion.</i></p> <p><u>Illustrations on how the redemption charge is calculated</u></p> <p>A. If redemption request is made within six (6) months from the Investment Date of the Fund:</p> <table border="1" data-bbox="630 1241 1414 1556"> <thead> <tr> <th colspan="3">Application date for sale of Units = 2 January 2024</th> </tr> <tr> <th colspan="3">Request date for redemption of Units = 2 February 2024</th> </tr> </thead> <tbody> <tr> <td>Number of Units to be redeemed</td> <td></td> <td>20,000.00</td> </tr> <tr> <td colspan="3"><i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i></td> </tr> <tr> <td>Multiply by NAV per Unit</td> <td>RM</td> <td>1.1000</td> </tr> <tr> <td>Redemption value payable to investor</td> <td>RM</td> <td>22,000.00</td> </tr> <tr> <td>Less: redemption charge 1.00% of redemption value (1.00%xRM22,000.00)</td> <td>RM</td> <td>220.00</td> </tr> <tr> <td>Net amount payable to investor</td> <td>RM</td> <td>21,780.00</td> </tr> </tbody> </table> <p>B. If redemption request is made after six (6) months from the Investment Date of the Fund:</p> <table border="1" data-bbox="630 1675 1414 1894"> <thead> <tr> <th colspan="3">Application date for sale of Units = 2 January 2024</th> </tr> <tr> <th colspan="3">Request date for redemption of Units = 10 July 2024</th> </tr> </thead> <tbody> <tr> <td>Number of Units to be redeemed</td> <td></td> <td>20,000.00</td> </tr> <tr> <td colspan="3"><i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i></td> </tr> <tr> <td>Multiply by NAV per Unit</td> <td>RM</td> <td>1.1000</td> </tr> <tr> <td>Redemption value payable to investor</td> <td>RM</td> <td>22,000.00</td> </tr> </tbody> </table>	Application date for sale of Units = 2 January 2024			Request date for redemption of Units = 2 February 2024			Number of Units to be redeemed		20,000.00	<i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i>			Multiply by NAV per Unit	RM	1.1000	Redemption value payable to investor	RM	22,000.00	Less: redemption charge 1.00% of redemption value (1.00%xRM22,000.00)	RM	220.00	Net amount payable to investor	RM	21,780.00	Application date for sale of Units = 2 January 2024			Request date for redemption of Units = 10 July 2024			Number of Units to be redeemed		20,000.00	<i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i>			Multiply by NAV per Unit	RM	1.1000	Redemption value payable to investor	RM	22,000.00
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<p><i>The table below describes the fees and charges indirectly incurred by you when you invest in the Fund which may impact the performance of the Fund. All fees and charges quoted below are <u>exclusive</u> of any taxes and/or duties which may be imposed by the government or relevant authority unless otherwise specified.</i></p>										
ANNUAL MANAGEMENT FEE	<p>Up to 1.20% per annum of the NAV of the Fund, calculated and accrued on a daily basis.</p> <p><i>Note: We may, at our own discretion, from time to time, charge an annual management fee that is lower than that stated above.</i></p> <p><i>Please refer to Section 3.1, Computation of NAV and NAV per Unit on how the annual management fee is calculated.</i></p>									
ANNUAL TRUSTEE FEE	<p>0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 per annum of the Fund (excluding foreign custodian fees and charges).</p> <p><i>Please refer to Section 3.1, Computation of NAV and NAV per Unit on how the annual trustee fee is calculated.</i></p>									

Notes:

- 1. We may for any reason and at any time, waive or reduce: (a) any fees (except the annual Trustee’s fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit Holder and/or investments made via any distribution channels or platform.**
- 2. 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 Information Memorandum.**

C. Amendment to “Section 2.1 – General Risks of Investing in the Fund” on page 14 of the Information Memorandum

The information relating to the “manager risk”, “loan financing risk” and “suspension risk” are hereby inserted immediately after the “Operational Risk”:-

e) Manager Risk

This risk refers to the day-to-day management of the Fund by the Manager which will impact the performance of the Fund. For example, investment decisions undertaken by the Manager, as a result of an incorrect view of the market or any non-compliance with internal policies, investment mandate, the Deed, relevant laws or Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.

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f) Loan Financing Risk

This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed or financed money includes investors being unable to service the loan or financing repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan or financing.

g) Suspension Risk

The Manager may, having considered the interests of the Unit Holders, request the Trustee to suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund's investments. The Trustee may suspend the redemption of Units if the Trustee considers that it is not in the interests of the Unit Holders to permit the Fund's assets to be sold or that the assets cannot be liquidated at an appropriate price or on adequate terms. Upon suspension, the Fund will not be able to pay Unit Holders' redemption proceeds in a timely manner and Unit Holders will be required to remain invested in the Fund for a longer period. In such a scenario, Unit Holder's investments will continue to be subjected to risk factors inherent to the Fund.

D. Amendment to "Section 2.3 – Risk Mitigation" on page 16 of the Information Memorandum

The following new paragraph is hereby inserted immediately after the second paragraph:-

To avoid suspension of the Fund, the Fund will hold adequate liquid assets (e.g. cash, deposits, money market instruments) and if the liquid assets are insufficient to meet redemption requests, the External Investment Manager will liquidate the investments of the Fund. If the liquidation of the investments is insufficient to meet redemption requests, the External Investment Manager will inform the Manager, and the Manager may seek temporary financing, considering the best interests of Unit Holders. If the Manager is of the view that they have exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, having considered the interests of the Unit Holders, request the Trustee to suspend the redemption of Units where it is impractical for the Manager to calculate the NAV of the Fund due to the Manager being unable to determine the market value or fair value of a material portion of the Fund's investments. The Trustee may suspend the redemption of Units if the Trustee considers that it is not in the interests of the Unit Holders to permit the Fund's assets to be sold or that the assets cannot be liquidated at an appropriate price or on adequate terms. 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.

E. Amendment to "Section 3.1 – Computation of NAV and NAV per Unit" on page 17 of the Information Memorandum

The last note after the illustration of computation of NAV and the NAV per Unit for a particular day is hereby deleted and replaced with the following:-

Note:

The management fee and trustee fee for a particular day is illustrated based on 365 calendar days. In the event of a leap year, the computation will be based on 366 calendar days.

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA ASIA HIGH CONVICTION MANDATE DATED 1 NOVEMBER 2022.

The calculation set out above is for illustration purposes only and exclusive of any payable taxes and/or duties.

F. Amendment to “Section 4.1 – Background Information” on page 26 of the Information Memorandum

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

4.1 BACKGROUND INFORMATION

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-five (25) years of experience in managing unit trust funds.

G. Amendment to “Section 4.3 – Investment Team” on page 26 of the Information Memorandum

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

4.3 INVESTMENT TEAM

Mr. Choo Swee Kee, CFA – Chief Investment Officer and the designated fund manager for the Fund

Mr. Choo is the Chief Investment Officer and Executive Director of TAIM. He joined TAIM in July, 2005 and has more than twenty-five (25) years’ experience in the investment and stock markets. He leads the investment team and is responsible for implementing the investment strategy of funds and managing TAIM's portfolio. After graduation, he joined an accounting group, Coopers & Lybrand in 1987 as a senior officer. Between 1990 and 1999, Mr. Choo gained valuable knowledge and experience in the investment line working as analyst and fund manager in Singapore and Malaysia. Prior to joining TA Group, he was the Chief Investment Officer of KLCS Asset Management Sdn. Bhd. Mr. Choo holds a Bachelor of Business Administration from the National University of Singapore and the Chartered Financial Analyst (CFA) designation.

H. Amendment to “Section 4.4 – Material Litigation” on page 26 of the Information Memorandum

The information relating to the Manager’s material litigation is hereby deleted and replaced with the following:-

4.4 MATERIAL LITIGATION

The disclosure of the Manager’s material litigation and arbitration can be obtained from our website at <https://www.tainvest.com.my/company-information/>.

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I. Amendment to “Section 4.5 – The External Investment Manager” from pages 26 to 27 of the Information Memorandum

The information relating to the External Investment Manager is hereby deleted and replaced with the following:-

4.5 THE EXTERNAL INVESTMENT MANAGER

The External Investment Manager is to invest the investments of the Fund in accordance with the investment management agreement dated 22 October 2022 between the Manager and the External Investment Manager, as amended from time to time. 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.

For the External Investment Manager’s experience in fund management and disclosure of material litigation and arbitration, please refer to our website at <https://www.tainvest.com.my/external-investment-managers/>

The designated fund managers for the External Investment Manager are Ian Hargreaves and William Lam.

Ian Hargreaves
Co-Head of Asian and Emerging Markets Equities

Ian is Co-Head of the Asian & Emerging Markets Equity team. He manages a number of Asian equity portfolios including the Invesco Asian Equity Fund and co-manages the Invesco Asia Trust plc. He is also co-manager of the Invesco Global Emerging Markets Fund (UK).

He started his investment career with Invesco Asia Pacific in Hong Kong in 1994 where he was responsible for managing several pan-Asian institutional client portfolios. In January 2005, Ian returned to the UK to join the Henley Investment Centre’s Asian Equities team.

Ian holds a BA (Honours) in Chinese Studies from Durham University and is a CFA Charterholder.

William Lam
Co-Head of Asian and Emerging Markets Equities

William is Co-Head of the Asian & Emerging Markets Equity team. He manages the Invesco Asian Fund (UK) and co-manages the Invesco Pacific Fund (UK) and the Invesco Global Emerging Markets Fund (UK).

William began his investment career in 2001 at Orbis Investment Advisory Limited as a global investment analyst before joining the Henley Investment Centre’s Asian Equities team in May 2006.

He holds an MA in Psychology and Philosophy from Oxford University and an MSc in Music Technology from York University. He qualified as a chartered accountant in 2001 and became a CFA Charterholder in 2004.

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J. Amendment to the statement at the end of Chapter 4 on page 27 of the Information Memorandum

The statement at the end of Chapter 4 is hereby deleted and replaced with the following:-

Further information and/or updated information about the Manager and the External Investment Manager can be obtained from our website at www.tainvest.com.my.

K. Amendment to “Chapter 8 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorised Distributors” on page 34 of the Information Memorandum

The information relating to “Johor Bahru Business Centre” is hereby inserted as follows:-

Johor Bahru Business Centre	37-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-361 1781
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