

THIRD SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND

This Third Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 28 February 2024 (“Third Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Global Absolute Alpha Fund dated 28 June 2019 (“Information Memorandum”), the First Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 7 January 2020 (“First Supplementary Information Memorandum”) and the Second Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 24 August 2021 (“Second Supplementary 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 Global Absolute Alpha Fund is 3 May 2019.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM, THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM AND THIS THIRD 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 15 OF THE INFORMATION MEMORANDUM, PAGE 4 OF THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM AND PAGE 9 OF THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM.

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021.

Responsibility Statements

This Third 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 Third Supplementary Information Memorandum false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has not authorised or recognised the TA Global Absolute Alpha Fund (“Fund”) and a copy of the Information Memorandum, the First Supplementary Information Memorandum, the Second Supplementary Information Memorandum and this Third Supplementary Information Memorandum have not been registered with the Securities Commission Malaysia.

The lodgement of the Information Memorandum, the First Supplementary Information Memorandum, the Second Supplementary Information Memorandum and this Third 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, the First Supplementary Information Memorandum, the Second Supplementary Information Memorandum and this Third 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, the First Supplementary Information Memorandum, the Second Supplementary Information Memorandum and this Third Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of the Information Memorandum, the First Supplementary Information Memorandum, the Second Supplementary Information Memorandum and this Third 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 Third 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 Third Supplementary Information Memorandum or the conduct of any other person in relation to the Fund.

This Third 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.

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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 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 or 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.

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

This Third 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 Third Supplementary Information Memorandum).
- The definitions of “Eligible Market” and “Sophisticated Investor(s)” have been updated.
- The information relating to the corporate directory of the Trustee 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 specific risks related to the Fund has been updated.
- 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 unclaimed moneys policy has been updated.
- The information relating to the unclaimed distribution has been inserted.
- The information relating to the business centres of the Manager has been updated.

A. Amendment to “Definition” from pages 2 to 5 of the Information Memorandum and pages 2 to 3 of the Second Supplementary Information Memorandum

The definitions of “Eligible Market” and “Sophisticated Investor(s)” are hereby deleted and replaced with the following:-

Eligible Market	An exchange, government securities market or an over-the-counter (“OTC”) market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
Sophisticated Investor(s)	Any person who: (a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or (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 (c) fall under any other category(ies) of investors as may be permitted by the SC from time to time. Note: For more information and/or updates on the definition of “Sophisticated Investor”, please refer to our website at www.tainvest.com.my .

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B. Amendment to “Corporate Directory” on page 6 of the Information Memorandum

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

Trustee

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

Registered Address: Level 13, Menara CIMB
Jalan Stesen Sentral 2
Kuala Lumpur Sentral
50470 Kuala Lumpur

Telephone number: 03-2261 8888
Facsimile number: 03-2261 0099

Business Address: Level 21, Menara CIMB
Jalan Stesen Sentral 2
Kuala Lumpur Sentral
50470 Kuala Lumpur

Telephone Number: 03-2261 8888
Facsimile Number: 03-2261 9894
Email Address: ss.corptrust@cimb.com
Website: www.cimb.com

C. Amendment to “Chapter 1 - The Fund” from pages 7 to 14 of the Information Memorandum, page 2 of the First Supplementary Information Memorandum and page 3 of the Second Supplementary Information Memorandum

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

FEES AND CHARGES RELATED TO THE FUND

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 exclusive of any taxes and/or duties which may be imposed by the government or relevant authority unless otherwise specified.

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<p>SALES CHARGE</p>	<p>Up to 2.00% of the NAV per Unit 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> <p><i>Note: Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time or 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="581 709 1416 1056"> <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 RM10,000.00 in the Fund for MYR Class A. 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>10,000.00</td> </tr> <tr> <td>Number of Units allocated (RM10,000.00 / RM1.0000)</td> <td></td> <td>10,000.00</td> </tr> <tr> <td>Add sales charge 2.00% of investment amount (2.00% x RM10,000.00)</td> <td>RM</td> <td>200.00</td> </tr> <tr> <td>Total amount payable by investor</td> <td>RM</td> <td>10,200.00</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 RM10,000.00 in the Fund for MYR Class A. 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	10,000.00	Number of Units allocated (RM10,000.00 / RM1.0000)		10,000.00	Add sales charge 2.00% of investment amount (2.00% x RM10,000.00)	RM	200.00	Total amount payable by investor	RM	10,200.00
Illustration on how the sales charge is calculated																							
<i>Assuming an investor decided to invest RM10,000.00 in the Fund for MYR Class A. 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	10,000.00																					
Number of Units allocated (RM10,000.00 / RM1.0000)		10,000.00																					
Add sales charge 2.00% of investment amount (2.00% x RM10,000.00)	RM	200.00																					
Total amount payable by investor	RM	10,200.00																					
<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>																							
<p>ANNUAL MANAGEMENT FEE</p>	<p>USD Class A</p> <p>1.80% of the NAV of the Class</p>	<p>SGD Class A</p> <p>1.80% of the NAV of the Class</p>	<p>MYR Class A</p> <p>1.80% of the NAV of the Class</p>	<p>MYR Class B</p> <p>1.40% of the NAV of the Class</p>	<p>MYR Class C</p> <p>1.00% of the NAV of the Class</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, Computing of NAV and NAV per Unit on how the annual management fee is calculated.</i></p>																							
<p>ANNUAL TRUSTEE FEE</p>	<p>Up to 0.04% per annum of the NAV of the Fund, subject to a minimum of RM12,000 per annum (excluding foreign custodian fees and charges).</p> <p><i>Please refer to Section 3.1, Computing of NAV and NAV per Unit on how the annual trustee fee is calculated.</i></p>																						

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<p>OTHER EXPENSES RELATED TO THE FUND</p>	<p>Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund or each Class may be charged to the Fund or each Class. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (i) commissions or fees paid to brokers or dealers in effecting dealings in the investments of the Fund, shown on the contract notes or confirmation notes or difference accounts; (ii) (where the custodial function is delegated by the Trustee), charges and fees paid to sub-custodians taking into custody any foreign assets of the Fund; (iii) taxes and other duties charged on the Fund by the government and/or other authorities if any and bank fees; (iv) costs, fees and expenses properly incurred by the auditor; (v) costs, fees and expenses incurred for the valuation of any investment of the Fund by independent valuers for the benefit of the Fund; (vi) costs, fees and expenses incurred for any modification of the Deed save where such modification is for the benefit of the Manager and/or the Trustee; (vii) costs, fees and expenses incurred for any meeting of the Unit Holders save where such meeting is convened for the benefit of the Manager or the Trustee; (viii) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealings of assets of the Fund; (ix) costs, fees and expenses incurred in engaging any specialists approved by the Trustee for investigating or evaluating any proposed investment of the Fund; (x) costs, fees and expenses incurred in engaging any adviser for the benefit of the Fund; (xi) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund; (xii) costs, fees and expenses incurred in the termination of the Fund or the removal of the Trustee or the Manager and the appointment of a new trustee or management company; (xiii) costs, fees and expenses incurred in relation to any arbitration or other proceedings concerning the Fund or any asset of the Fund, including proceedings against the Trustee or the Manager by the other for the benefit of the Fund (save to the extent that legal costs incurred for the defence of either of them are ordered by the court not to be reimbursed by the Fund); (xiv) costs, fees and expenses deemed by the Manager to have been incurred in connection with any change or the need to comply with any change or introduction of any law, regulation or requirement (whether or not having the force of law) of any governmental or regulatory authority; (xv) all costs and expenses associated with the distributions declared pursuant to the Deed and the payment of such distribution including without limitation fees, costs and/or expenses for the revalidation or reissuance of any distribution cheque or warrant or telegraphic transfer; and
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	<p>(xvi) expenses and charges incurred in connection with the printing and postage for the annual or quarterly report, tax certificates and other services associated with the administration of the Fund;</p> <p>(xvii) fees in relation to the fund accounting;</p> <p>(xviii) costs, fees and expenses incurred for the subscription, renewal and/or licensing of the performance benchmark for the Fund; and</p> <p>(xix) any tax now or hereafter imposed by law or required to be paid in connection with any costs, fees and expenses incurred under subparagraphs (i) to (xviii) above.</p>
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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.**

TRANSACTION INFORMATION	
Switching Facility	<p>Switching is available between the Classes of the Fund and between a Class and any other TAIM's funds (or its class of units), which are denominated in the same currency.</p> <p>(a) for switching out of the Class</p> <ul style="list-style-type: none"> • the minimum switching of Units is 10,000 Units; and • the minimum holding of Units is 10,000 Units (after the switch) of the respective Class, unless you are redeeming from the Class entirely. <p>(b) for switching into the Class</p> <ul style="list-style-type: none"> • 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 will be applicable to you. <p><i>Note: The Manager has the discretion to lower the minimum Units for switching from time to time.</i></p> <p>Switching will be made at the prevailing NAV per Unit of the Class to be switched from on a Business Day when the switching request is received and accepted by us on or before the cut off time of 4.00 p.m., subject to any terms and conditions imposed by the intended fund to be switched into, if any. If we receive your switching request after 4.00 p.m., we will process your request on the next Business Day.</p> <p>Please note that the net asset value per unit of a fund (or its class) to be switched out and the net asset value per unit of the fund to be switched into may be of different Business Days. The table below sets out as a guide when the Unit Holder switches out of a fund into another fund</p>

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managed by us. All switches will be transacted based on the net asset value per unit of the fund on the same day except for the following:			
Switch Out	Switch In	Pricing Day (NAV)	
		Switch Out	Switch In
Non-money market fund*	Non-money market fund**	T Day	T+1 Day
Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund.
Money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund.

Note:
** For certain funds with foreign investment exposure, the valuation point may be after the close of Bursa Malaysia but before 5.00 p.m. on the following day in which the Manager is open for business. As a result of having a valuation point on the following day (T+1 day), the net asset value of those funds with foreign investment exposure will not be published on the next Business Day but instead will be published the next following Business Day i.e.: two (2) Business Days later (T+2 day).*
*** for funds where the valuation point is on the same day, the net asset value of the funds will be published on the following Business Day (T+1 day).*

Currently, there is no restriction on the frequency to 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). However, switching from an Islamic fund to this Fund is not encouraged especially for Muslim Unit Holders.

The Manager reserves the right to vary the terms and conditions of switching from time to time and the Unit Holders will be notified accordingly.

Note: 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, 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.

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(ii) The following new information is hereby inserted immediately after the “Transfer Policy”:-

TRANSACTION INFORMATION	
Cooling-off Policy	A cooling-off right is not available for the Fund.

D. Amendment to “Section 2.1 – General Risks of Investing in the Fund” on page 15 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.

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.

E. Amendment to “Section 2.2 – Specific Risks Related to the Fund” from pages 15 to 17 of the Information Memorandum and page 4 of the Second Supplementary Information Memorandum

The information relating to the “derivatives risk” is hereby deleted and replaced with the following:-

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b) Derivatives Risk

Financial derivatives instruments (“FDIs”) may be used where the relevant investment guidelines permit.

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.

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.

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.

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.

F. Amendment to “Section 2.3 – Risk Mitigation” from pages 17 to 18 of the Information Memorandum

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

2.3 RISK MITIGATION

We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:

- (a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment strategy of the Fund;
- (b) review the investment results on a monthly basis against the target return of the Fund;
- (c) hedge currency risk, if applicable; and
- (d) escalate and report investment related matters of the Fund to the senior management and oversight committee of TAIM.

To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:

- (a) constantly monitor the market liquidity and pricing;
- (b) always adhere to the Fund’s investment strategy to achieve the Fund’s investment objective;
- (c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request.

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To avoid suspension of the Fund, the Fund will hold adequate cash and cash equivalents (“liquid assets”) 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.

G. Amendment to “Section 3.1 – Computing of NAV and NAV per Unit” on page 19 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.

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

H. Amendment to “Section 4.1 – Background Information” on page 28 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.

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021.

I. Amendment to “Section 4.4 – Material Litigation” on page 28 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/>.

J. Amendment to “Section 4.5 – The External Investment Manager” from pages 28 to 29 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 Fund’s objective and the Deed, and subject to the Act, the Guidelines and 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.

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 Ken Goh, Roslin Zhu and Amos Tan.

Ken Goh, CFA
Chief Investment Officer (CIO)

Ken is CIO at Fullerton. He sets the strategic direction for the investment team and is responsible for overseeing the investment performance of all portfolios. Ken also manages Fullerton’s Global Absolute Alpha, Asia Focus and Asia Absolute Alpha Equities strategies.

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).

Ken graduated from National University of Singapore with a First-Class Honours in Business Administration. He is also a CFA charterholder.

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021.

Roslin Zhu, CFA
Managing Director, Head of Global Equities

Roslin is Head of Global Equities, and a Portfolio Manager in the Equities team at Fullerton. She is responsible for managing Fullerton's Global Absolute Alpha Equities strategy.

Roslin joined Fullerton in 2018. She was previously the Fund Manager for the CIMB-Principal Asia Pacific Dynamic Income Fund and Islamic Greater China Fund. Prior to that, she was an Equity Analyst and has been with CIMB Principal Asset Management since 2009. Roslin began her career as an analyst for the BRIC fund with Tantallon Capital Advisor.

Roslin holds a Master of Chemical Engineering degree, in addition to a Bachelor of Chemical Engineering degree, from the National University of Singapore. She is a CFA charterholder.

Amos Tan
Director, Equities Portfolio Manager

Amos is a Portfolio Manager in the Equities team at Fullerton, and he is responsible for managing global equities portfolios.

Amos joined Fullerton in 2022. He was previously a developed market equities portfolio manager at Nomura Asset Management and was responsible for managing a Global Islamic Developed Equities portfolio. He also provided coverage for the Japanese market and commodities sector. Prior to Nomura, he was an investment analyst covering commodities and Australia. He started his career as on the sell-side and has worked an associate in Deutsche Bank and AmlInvestment Bank.

Amos holds a Bachelor of Commerce (Finance & Marketing) from Curtin University in Australia.

K. Amendment to the statement at the end of Chapter 4 on page 29 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.

L. Amendment to "Section 7.4 – Unclaimed Moneys Policy" on page 36 of the Information Memorandum

The information relating to the unclaimed moneys policy is hereby deleted and replaced with the following:-

7.4 UNCLAIMED MONEYS POLICY

Any moneys (other than unclaimed distribution) payable to Unit Holders which remain unclaimed after twelve (12) months from the date of payment will be paid to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to reclaim their moneys.

THIS THIRD SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 AND THE SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021.

M. Amendment to “Chapter 7 – Additional Information” from pages 35 to 36 of the Information Memorandum

The following information relating to “unclaimed distribution” is hereby inserted immediately after the section 7.4 “Unclaimed Moneys Policy”:-

7.5 UNCLAIMED DISTRIBUTION

Any distribution which payment cannot be effected for any reason whatsoever or in the form of cheques that are not presented for payment by the expiry of six (6) months from the date of issuance of such cheques will be automatically reinvested into additional Units of the Fund at the NAV per Unit at the end of the expiry date if the Unit Holder still has an account with the Manager. For the avoidance of doubt, there will not be any sales charge imposed for the reinvestment.

If the Unit Holder no longer has an account with the Manager, such payment of distribution will be dealt with in accordance with the requirements of the Unclaimed Moneys Act 1965.

N. Amendment to “Chapter 8 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorised Distributors” on page 37 of the Information Memorandum

- (i) The information relating to “Miri Business Centre” and “Kuching Business Centre” are hereby deleted and replaced with the following:-

Miri Business Centre	Lot 1251, 1 st Floor Centrepont Commercial Centre (Phase 1) Jalan Melayu 98000 Miri, Sarawak Tel: 085-430 415
Kuching Business Centre	2 nd Floor, Lot 13008, SL26, Block 16, KCLD Gala City Commercial Centre Jalan Tun Jugah 93350 Kuching, Sarawak Tel: 082-265 979

- (ii) The information relating to “Ipoh Business Centre” and “Johor Bahru Business Centre” are hereby inserted as follows:-

Ipoh Business Centre	29A, Jalan Niaga Simee, Arena Niaga Simee, 31400 Ipoh, Perak Tel: 05-350 0399
Johor Bahru Business Centre	37-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-361 1781

SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND

This Second Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 24 August 2021 (“Second Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Global Absolute Alpha Fund dated 28 June 2019 (“Information Memorandum”) and the First Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 7 January 2020 (“First Supplementary Information Memorandum”)

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

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

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE INFORMATION MEMORANDUM, THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND THIS SECOND 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 15 OF THE INFORMATION MEMORANDUM AND PAGE 4 OF THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM.

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020

Responsibility Statements

This Second 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 Second Supplementary Information Memorandum false or misleading.

Statements of Disclaimer

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 Fund and takes no responsibility for the contents in this Second Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second 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 Second 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 Second Supplementary Information Memorandum or the conduct of any other person in relation to the Fund.

This Second 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 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 or 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 SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020

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

This Second Supplementary Information Memorandum is to inform investors that:

- The definition of “Sophisticated Investor(s)” has been updated.
- The investment strategy of the Fund has been amended.
- The specific risks related to the Fund has been updated.

A. Amendment to “Definition” from page 4 to 5 of the Information Memorandum

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

Sophisticated Investor(s)	Refers to – (a) an individual whose total net personal assets, or total net joint assets with his or her spouse, exceeding RM3 million or its equivalent in foreign currencies, excluding the value of the individual’s primary residence; (b) an individual who has a gross annual income exceeding RM300,000 or its equivalent in foreign currencies in the preceding 12 months; (c) an individual who, jointly with his or her spouse, has a gross annual income exceeding RM400,000 or its equivalent in foreign currencies in the preceding 12 months; (d) an individual whose total net personal investment portfolio or total net joint investment portfolio with his or her spouse, in any capital market products exceeding RM1 million or its equivalent in foreign currencies; (e) a company that is registered as a trust company under the Trust Companies Act 1949 and has assets under its management exceeding RM10 million or its equivalent in foreign currencies; (f) a corporation that is a public company under the Companies Act 2016 which is approved by the SC to be a trustee under the Act and has assets under its management, exceeding RM10 million or its equivalent in foreign currencies; (g) a corporation that is carrying on the regulated activity of fund management solely for the benefit of its related corporations and has assets under its management exceeding RM10 million or its equivalent in foreign currencies; (h) a corporation with total net assets exceeding RM10 million or its equivalent in foreign currencies based on the last audited accounts; (i) a partnership with total net assets exceeding RM10 million or its equivalent in foreign currencies; (j) a statutory body established under any laws unless otherwise determined by the SC; (k) a pension fund approved by the Director General of Inland Revenue under the Income Tax Act 1967 (l) a unit trust scheme, private retirement scheme or prescribed investment scheme; (m) Bank Negara Malaysia;
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THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020

- (n) a licensed person or a registered person;
- (o) an exchange holding company, a stock exchange, a derivatives exchange, an approved clearing house, a central depository or a recognized market operator;
- (p) a corporation that is licensed, registered or approved to carry on any regulated activity or capital market services by an authority in Labuan or outside Malaysia which exercises functions corresponding to the functions of the SC;
- (q) a bank licensee or an insurance licensee as defined under the Labuan Financial Services and Securities Act 2010;
- (r) an Islamic bank licensee or a takaful licensee as defined under the Labuan Islamic Financial Services and Securities Act 2010;
- (s) a chief executive officer or a director of any person referred to in paragraphs (n) to (r);
- (t) a closed-end fund approved by the SC; or
- (u) any other investor(s) as may be permitted by the SC from time to time and/or under the relevant guidelines.

B. Amendment to Investment Strategy in “Chapter 1: The Fund” from page 7 to 8 of the Information Memorandum

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

<p>Investment Strategy</p>	<p>The Fund seeks to achieve its objective by investing primarily in global equities, preferred shares, stock warrants, convertibles, cash and cash equivalent. The investment universe will include, but not limited to, equities and equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different sectors and/or countries. The exposures in each sector and/or 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 may employ financial derivative instruments for hedging and efficient portfolio management purposes.</p> <p>Up to 35% of the Fund’s NAV may be invested in China “A” Shares listed on PRC stock exchanges through the Stock Connect and/or any other means as may be permitted by the relevant regulations from time to time. The Fund may also invest in equities via other eligible access products (where the underlying assets would comprise equities defined above).</p> <p>The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>
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THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 24 AUGUST 2021 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020

C. Amendment to specific risks related to the Fund in “Chapter 2: Risk Factors” on page 17 of the Information Memorandum

The information relating to “Concentration Risk” is hereby inserted as follows:-

n) Concentration Risk

The Fund may have a high percentage of its securities invested in one or more countries. Such lack of diversification could result in either large gains or losses depending on the performance of the underlying securities. Accordingly, the Fund may be subject to more rapid change in value than would be the case if it was required to maintain a diversified portfolio of securities across different countries.

FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND

This First Supplementary Information Memorandum of TA Global Absolute Alpha Fund dated 7 January 2020 (“First Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Global Absolute Alpha Fund dated 28 June 2019 (“Information Memorandum”)

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

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

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

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019

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 is not liable for any non-disclosure on the part of TA Investment Management Berhad, the management company responsible for the Fund and takes no responsibility for the contents in this First Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of 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 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 or 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 INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 7 JANUARY 2020 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL ABSOLUTE ALPHA FUND DATED 28 JUNE 2019

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 to inform investors that:

- The single country limit of the Fund has been amended.

A. Amendment to Investment Strategy in “Chapter 1: The Fund” from page 7 to 8 of the Information Memorandum

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

Investment Strategy	<p>The Fund seeks to achieve its objective by investing primarily in global equities, preferred shares, stock warrants, convertibles, cash and cash equivalent. The investment universe will include, but not limited to, equities and equity-related securities listed on exchanges globally. The Fund invests in companies which is unconstrained by geographical location, but diversified across different countries with maximum 60% per country. The exposures 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 may employ financial derivative instruments for hedging and efficient portfolio management purposes.</p> <p>Up to 35% of the Fund’s NAV may be invested in China “A” Shares listed on PRC stock exchanges through the Stock Connect and/or any other means as may be permitted by the relevant regulations from time to time. The Fund may also invest in equities via other eligible access products (where the underlying assets would comprise equities defined above).</p> <p>The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p>
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