

8 May 2024

Dear Unit Holder,

We are pleased to inform you that the Fund Report for 31 March 2024 will be made available for viewing on our website by 31 May 2024. Visit the link below to download the report.

<b>Fund Name</b>	<b>Type of Report</b>	<b>Link</b>
TA Alternative Absolute Return Fund	Annual Report	<a href="https://www.tainvest.com.my/wp-content/pdf/fund-info/TAARAF-AR.pdf">https://www.tainvest.com.my/wp-content/pdf/fund-info/TAARAF-AR.pdf</a>

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

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

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

Thank you.

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