

SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE

This Second Supplementary Information Memorandum of TA Dynamic Absolute Mandate dated 25 June 2024 ("Second Supplementary Information Memorandum") must be read together with the Information Memorandum of TA Dynamic Absolute Mandate dated 19 February 2019 ("Information Memorandum") and the First Supplementary Information Memorandum of TA Dynamic Absolute Mandate dated 28 February 2024 ("First Supplementary Information Memorandum").

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

Trustee : **Universal Trustee (Malaysia) Berhad** (Registration Number: 197401000629 (17540-D))

The date of constitution of the TA Dynamic Absolute Mandate is 30 January 2019.

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.

THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 25 JUNE 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024.

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 has not authorised or recognised the TA Dynamic Absolute Mandate (“Fund”) and a copy of this Second Supplementary Information Memorandum has not been registered with the Securities Commission Malaysia.

The lodgement of this Second 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 and this Second 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 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 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.

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

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

- The Manager shall issue a new “Class B” and all Units issued to the Unit Holders of the Fund prior to the date of this Second Supplementary Information Memorandum shall be designated as “Class A”.
- The definitions of the Fund have been amended as the Manager intends to issue new Classes for the Fund.
- The information relating to the Fund has been amended.
- The table relating to the illustration of computation of NAV and NAV per Unit for a particular day has been updated.
- The information relating to the pricing of Units has been updated.
- The information relating to the sale of Units has been updated.
- The information relating to the distribution payment has been updated.

A. Amendment to “Definition” from pages 2 to 5 of the Information Memorandum and pages 3 to 4 of the First Supplementary Information Memorandum

- (i) The definitions of “Class(es)”, “Class A”, “Class B” and “NAV of the Class” are hereby inserted as follows:-

Class(es)	Any class of units representing similar interest in the assets of the Fund.
Class A and Class B	The Class(es) issued by the Fund denominated in RM and differentiated by features such as transaction amount and/or fees and charges.
NAV of the Class	The value of the assets of the Fund attributable to a Class less the value of the liabilities of the Fund attributable to such Class at a valuation point.

- (ii) The definitions of “High Water Mark/(HWM)”, “Hurdle Value”, “NAV per Unit” and “Performance Period” are hereby deleted and replaced with the following:-

High Water Mark / HWM	NAV per Unit on the last Valuation Day of the previous Performance Period or the HWM for the previous Performance Period, whichever is higher. For the avoidance of doubt, the HWM at launch will be the initial offer price of the Class.
Hurdle Value	Minimum return that the Class must achieve before the Manager is entitled to charge a performance fee. For avoidance of doubt, Hurdle Value is the HWM plus 8% set at the beginning of each Performance Period.
NAV per Unit	NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point
Performance Period	A period of 12 months beginning from 1 April to 31 March every year to coincide with the Fund's financial year.

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	<p>The Performance Period is used to calculate and determine the performance fee which will be calculated on every Valuation Day but payable only once every Performance Period.</p> <p>Note: The first performance period for Class B will be less than 12 months since the launch date for Class B is after the Fund's financial year end.</p>
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- (iii) The definitions of "Initial Offer Period", "Initial Offer Price" and "Launch Date" are hereby deleted in its entirety.

B. Amendment to "Chapter 1 - The Fund" from pages 7 to 13 of the Information Memorandum and pages 4 to 9 of the First Supplementary Information Memorandum

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

FUND INFORMATION			
Launch Date	Class A	Class B	
	19 February 2019	25 June 2024	
	<p><u>Note:</u> Effective from 25 June 2024 ("Effective Date"), existing Unit Holders (based on register of Unit Holders as of 24 June 2024) will be designated to Class A whilst Unit Holders who transacted on and after the Effective Date will be designated to the respective Classes based on their sale of Units.</p>		
Initial Offer Period	1 calendar day from the launch date of Class B.		
Initial Offer Price	Class A*	Class B	
	N/A	RM1.0000	
	<p><u>Note:</u> *The initial offer price for Class A is no longer applicable as the initial offer period for Class A has ended. The price of Units for Class A will be based on the NAV per Unit of the Class A.</p>		
Commencement Date	The next Business Day immediately following the end of the initial offer period.		

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FEES AND CHARGES RELATED TO THE FUND			
SALES CHARGE	Class A		Class B
	Up to 2.00% of the NAV per Unit imposed either by IUTAs, unit trust consultants or Manager.		Up to 2.00% of the NAV per Unit imposed either by IUTAs, unit trust consultants or Manager.
	<i>All sales charge is to be rounded up 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>		
	<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>		
	Illustration on how the sales charge is calculated		
	Assuming an investor decided to invest RM1,000,000.00 in 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:		
	Investment amount	RM	1,000,000.00
	Number of Units allocated (RM1,000,000.00 / RM1.0000)		1,000,000.00
	Add sales charge 2.00% of investment amount (2.00%x RM1,000,000.00)	RM	20,000.00
	Total amount payable by investor	RM	1,020,000.00
<i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</i>			
REDEMPTION CHARGE	Class A		Class B
	Up to 1.00% of the NAV per Unit if redemption request is made within six (6) months from the Investment Date of the Class.		Up to 1.00% of the NAV per Unit if redemption request is made within six (6) months from the Investment Date of the Class.
	The redemption charge will be credited back into the Class's account for the benefit of the Unit Holders of the Class.		
	The Manager reserve the right to waive/reduce the redemption charge from time to time at its absolute discretion.		
	<u>Illustrations on how the redemption charge is calculated</u>		
	A. If redemption request is made within six (6) months from the Investment Date of the Class A:		

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	<table><tr><td colspan="3">Application date for sale of Units = 2 January 2024</td></tr><tr><td colspan="3">Request date for redemption of Units = 2 February 2024</td></tr><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></table> <p>B. If redemption request is made after six (6) months from the Investment Date of the Class A:</p> <table><tr><td colspan="3">Application date for sale of Units = 2 January 2024</td></tr><tr><td colspan="3">Request date for redemption of Units = 10 July 2024</td></tr><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 0.00% of redemption value (0.00%xRM22,000.00)</td><td>RM</td><td>0.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>22,000.00</td></tr></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>	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	Less: redemption charge 0.00% of redemption value (0.00%xRM22,000.00)	RM	0.00	Net amount payable to investor	RM	22,000.00
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SWITCHING FEE	No switching fee will be imposed for each switch. <i>Note: However, Unit Holders will have to pay the difference in sales charge, if any, when switching from a Class to any other funds managed by us. No sales charge difference will be charged if the Class or fund (or its class) to be switched into has a lower sales charge.</i>																																																
ANNUAL MANAGEMENT FEE	<table><tr><th>Class A</th><th>Class B</th></tr><tr><td>Up to 1.00% per annum of the NAV of the Class</td><td>Up to 1.50% per annum of the NAV of the Class</td></tr></table> <p>The annual management fee of the Class is 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, Computing of NAV and NAV per Unit on how the annual management fee is calculated.</i></p>	Class A	Class B	Up to 1.00% per annum of the NAV of the Class	Up to 1.50% per annum of the NAV of the Class																																												
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PERFORMANCE FEE	<table><tr><th>Class A</th><th>Class B</th></tr><tr><td>20% of the NAV per Unit over and above the Hurdle Value.</td><td>20% of the NAV per Unit over and above the Hurdle Value.</td></tr></table>	Class A	Class B	20% of the NAV per Unit over and above the Hurdle Value.	20% of the NAV per Unit over and above the Hurdle Value.																																												
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	The Manager will earn a 20% performance fee on the appreciation in the NAV per Unit over and above the Hurdle Value during a Performance Period. In the interest of Unit Holders, the Manager imposes a Hurdle Value which is the High Water Mark plus 8%, in which the performance of the Class has to exceed before the Manager is eligible for a performance fee.
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TRANSACTION INFORMATION		
Minimum Initial Investment	Class A	Class B
	RM1.0mil	RM100,000
	<i>or such other lower amount as we may decide from time to time.</i>	
Minimum Additional Investment	Class A	Class B
	RM1,000	RM1,000
	<i>or such other lower amount as we may decide from time to time.</i>	
Minimum Redemption of Units	Class A	Class B
	1,000 Units	1,000 Units
	<i>or such other lesser number of Units as we may decide from time to time.</i>	
Minimum Transfer of Units	Class A	Class B
	1,000 Units	1,000 Units
	<i>or such other lesser number of Units as we may decide from time to time.</i>	
Minimum Holding of Units	Class A	Class B
	1.0mil Units	100,000 Units
	<i>or such other lesser number of Units as we may decide from time to time.</i>	
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 1,000 Units; and the minimum holding of Units of the respective Class (after the switch), unless you are redeeming from the Fund 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><u>Notes:</u></p> <p>i) <i>The Manager has the discretion to lower the minimum Units for switching from time to time.</i></p> <p>ii) <i>For switching between the Classes of the Fund, please note that NAV of the Class to be switched out and the NAV of the Class to be switched in may be subject to a double effect of performance fee, as performance fee is calculated on both</i></p>	

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Classes and accrued/charged on a daily basis. Please refer to Section 3.5 “Additional Information on Performance Fee” for further details.

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.

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 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

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	<p>investor or a group of investors). However, switching from an Islamic fund to this Fund is not encouraged especially for Muslim Unit Holders.</p> <p>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.</p>
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ADDITIONAL INFORMATION		
Distribution Policy	Class A and Class B are not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.	
Deed	Principal Deed	30 January 2019
	Supplemental Deed(s)	First Supplemental Deed – 12 April 2024
Establishment of other classes	<p>Under the Deed, the Manager has the sole and absolute right to issue and/or establish other, different or new classes of units in the Fund with different and/or similar features including but not limited to fees, charges, currency and/or distribution policy without the need to seek Unit Holders' prior approval provided the issuance of other classes and the imposition of the terms shall not in the opinion of the Manager and Trustee prejudice the rights of the Unit Holder. Where a new class is established or issued, Units in any existing class and any other Units may be re-designated so long as there is no prejudice to the existing Unit Holders of such class of Units as a whole. As at the date of this Information Memorandum, there are two (2) Classes in the Fund, i.e. Class A and Class B.</p>	

C. Amendment to “Section 3.1 – Computing of NAV and NAV per Unit” on page 17 of the Information Memorandum and page 10 of the First Supplementary Information Memorandum

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

An illustration of computation of NAV and the NAV per Unit for a particular day:-

Items	Fund (MYR)	Class A (MYR)	Class B (MYR)
Multi Class Ratio (MCR) %		39.90369473	60.09630527
Net Asset Value BF	138,943,724.94	55,443,679.84	83,500,045.10
Class gains	11,342.00	4,525.88	6,816.12
Gross Asset Value Before Fee	138,955,066.94	55,448,205.72	83,506,861.22
Management Fee	(4,950.92)	(1,519.13)	(3,431.79)
Trustee Fee	(163.70)	(65.32)	(98.38)
Net Asset Value	138,949,952.32	55,446,621.27	83,503,331.05
Units in Circulation		52,500,000.00	80,000,000.00
Exchange Rate		1.0000	1.0000
NAV Per Unit in Fund Currency		1.05612612	1.04379164
NAV Per Unit in Class Currency		1.05612612	1.04379164
NAV Per Unit in Class Currency (Rounded to four decimals)		1.0561	1.0438

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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.

D. Amendment to “Section 3.2 – Pricing of Units” on page 17 of the Information Memorandum

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

3.2 PRICING OF UNITS

We adopt the single pricing policy for any transactions. Under this regime, both the selling price and buying price of Units are fixed at the initial offer price during the initial offer period. After the initial offer period, the selling price and buying price will be the NAV per Unit of the Class.

The daily NAV per Unit of the Class is valued at the next valuation point after a subscription application or a redemption request is received by us, i.e., on forward price basis.

Policy on rounding adjustment

In calculating your investments with us, the NAV per Unit of the Class will be rounded to four decimal places.

Units allocation to a Unit Holder will be rounded up to two decimal places.

E. Amendment to “Section 3.3 – Sale of Units” from pages 17 to 18 of the Information Memorandum

The table relating to the information for the “minimum initial investment” and “minimum additional investment” are hereby deleted and replaced with the following:-

Minimum Investment	Initial	Class A	Class B	
		RM1.0mil	RM100,000	
		or such other lower amount as we may decide from time to time.		
Minimum Investment	Additional	Class A	Class B	
		RM1,000	RM1,000	
		or such other lower amount as we may decide from time to time.		

F. Amendment to “Section 3.8 – Distribution Payment” on page 24 of the Information Memorandum

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

3.8 DISTRIBUTION PAYMENT

Class A and Class B are not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

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Unit Holders may choose to receive any distribution declared in either of the following methods:

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 additional cost for reinvestment of those additional Units, i.e. no sales charge will be imposed on such transaction.

Any distribution payable which is less than or equal to the amount of RM50.00 would be automatically reinvested.

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

Cash Payment

The distribution will be paid into your bank account in our records. All the cost and expenses incurred in facilitating such distribution payments shall be borne by Unit Holders.

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 Class, the change will only take effect from the next distribution point, if any.

FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE

This First Supplementary Information Memorandum of TA Dynamic Absolute Mandate dated 28 February 2024 ("First Supplementary Information Memorandum") must be read together with the Information Memorandum of TA Dynamic Absolute Mandate dated 19 February 2019 ("Information Memorandum").

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

Trustee : **Universal Trustee (Malaysia) Berhad** (Registration Number: 197401000629 (17540-D))

The date of constitution of the TA Dynamic Absolute Mandate is 30 January 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 9 OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM.

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 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 has not authorised or recognised the TA Dynamic Absolute 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 DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019.

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 DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 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 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 definitions of “Eligible Market”, “IUTA” and “Sophisticated Investor(s)” have been updated.
- The definition of “IOSCO” has been deleted.
- 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 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 payment method has been deleted.
- The information relating to the Manager has been updated.
- The information relating to the Trustee’s delegate has 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

- (i) The definitions of “Eligible Market”, “IUTA” 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.
IUTA / Institutional UTS Adviser	A corporation registered with the Federation of Investment Managers Malaysia (“FIMM”) and authorised to market and distribute unit trust schemes of another party.
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 .

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019.

- (ii) The definition of “IOSCO” is hereby deleted.

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: Universal Trustee (Malaysia) Berhad (Registration Number: 197401000629 (17540-D))

Registered Address Lot 5, Level 10 Menara Great Eastern 2
No. 50, Jalan Ampang
50450 Kuala Lumpur

Telephone number: 03-2031 1988
Facsimile number: 03-2031 9788

Business Address: No.1 Jalan Ampang (3rd Floor)
50450 Kuala Lumpur

Telephone number: 03-2070 8050
Facsimile number: 03-2031 8715
Email: info@utmb.com.my
Website: www.universaltrustee.com.my

C. Amendment to “Chapter 1 - The Fund” from pages 7 to 13 of the 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	
<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>	
SALES CHARGE	<p>Up to 2.00% of the NAV per Unit of the Fund is imposed either by IUTAs, unit trust consultants or Manager.</p> <p><i>All sales charge is to be rounded up 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> <div style="background-color: #f2f2f2; padding: 5px;"> <p>Illustration on how the sales charge is calculated</p> <p>Assuming an investor decided to invest RM1,000,000.00 in the Fund. The NAV per Unit is RM1.0000 and the sales charge is 2.00% of the</p> </div>

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019.

	<p>NAV per Unit. The sales charge is calculated based on his investment amount and is illustrated as follows:</p> <table><tr><td>Investment amount</td><td>RM</td><td>1,000,000.00</td></tr><tr><td>Number of Units allocated (RM1,000,000.00 / RM1.0000)</td><td></td><td>1,000,000.00</td></tr><tr><td>Add sales charge 2.00% of investment amount (2.00%x RM1,000,000.00)</td><td>RM</td><td>20,000.00</td></tr><tr><td>Total amount payable by investor</td><td>RM</td><td>1,020,000.00</td></tr></table> <p>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</p>	Investment amount	RM	1,000,000.00	Number of Units allocated (RM1,000,000.00 / RM1.0000)		1,000,000.00	Add sales charge 2.00% of investment amount (2.00%x RM1,000,000.00)	RM	20,000.00	Total amount payable by investor	RM	1,020,000.00																																				
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Total amount payable by investor	RM	1,020,000.00																																															
REDEMPTION CHARGE	<p>Up to 1.00% of the NAV per Unit of the Fund if redemption request is made within six (6) months from the Investment Date of the Fund. The redemption charge will be credited back into the Fund's account for the benefit of the Unit Holders of the Fund.</p> <p>The Manager reserve the right to waive/reduce the redemption charge from time to time at its absolute discretion.</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><tr><td colspan="3">Application date for sale of Units = 2 January 2024</td></tr><tr><td colspan="3">Request date for redemption of Units = 2 February 2024</td></tr><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></table> <p>B. If redemption request is made after six (6) months from the Investment Date of the Fund:</p> <table><tr><td colspan="3">Application date for sale of Units = 2 January 2024</td></tr><tr><td colspan="3">Request date for redemption of Units = 10 July 2024</td></tr><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 0.00% of redemption value (0.00%xRM22,000.00)</td><td>RM</td><td>0.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>22,000.00</td></tr></table> <p>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</p>	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	Less: redemption charge 0.00% of redemption value (0.00%xRM22,000.00)	RM	0.00	Net amount payable to investor	RM	22,000.00
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SWITCHING FEE	<p>No switching fee will be imposed for each switch.</p> <p><i>Note: However, Unit Holders will have to pay the difference in sales charge, if any, when switching from the Fund to any other funds managed by us. No sales charge difference will be charged if the fund to be switched into has a lower sales charge.</i></p>
TRANSFER FEE	No transfer fee will be imposed for each transfer.
OTHER CHARGES	Any applicable bank charges and other bank fees incurred as a result of an investment or redemption will be borne by you.
<p><i>The table below describes the fees and charges indirectly incurred 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 1.00% 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, Computing of NAV and NAV per Unit on how the annual management fee is calculated.</i></p>
ANNUAL TRUSTEE FEE	<p>Up to 0.043% 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>
OTHER EXPENSES RELATED TO THE FUND	<p>Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund may be charged to the Fund. These would include (but are not limited to) the following:</p> <ul style="list-style-type: none"> (i) commissions/fees paid to brokers/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 to a foreign sub-custodian), charges/fees paid to the foreign sub-custodian; (iii) tax and other duties charged on the Fund by the government and other authorities if any and bank fees; (iv) the fees and other expenses properly incurred by the Auditor and tax agent; (v) fees for valuation of any investment of the Fund by independent valuers for the benefit of the Fund; (vi) costs incurred for the modification of this Deed otherwise than for the benefit of the Manger or Trustee; (vii) costs incurred for any meeting of Unit Holders other than those convened for the benefit of the Manger or Trustee;

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	(viii)	the sale, purchase, insurance/takaful, custody and any other dealings of investments including commissions/fees paid to brokers;
	(ix)	costs involved with external specialists approved by the Trustee in investigating and evaluating any proposed investment;
	(x)	the engagement of valuers, advisers and contractors of all kinds;
	(xi)	preparation and audit of the taxation returns and accounts of the Fund;
	(xii)	termination of the Fund and the retirement or removal of the Trustee or Manager and the appointment of a new trustee or management company;
	(xiii)	any proceedings, arbitration or other dispute concerning the Fund or any asset, including proceedings against the Trustee or the Manager by the other of them for the benefit of the Fund (except to the extent that legal costs incurred for the defence of either of them are not ordered by the court to be reimbursed out of the Fund);
	(xiv)	all costs and/or expenses associated with the distributions declared pursuant to this 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;
	(xv)	costs of obtaining experts opinion by the Trustee and the Manager for the benefit of the Fund;
	(xvi)	the costs of printing and dispatching to Unit Holders the accounts of the Funds, tax certificates, distribution warrants, notices of meeting of unit holders, newspaper advertisement and such other similar costs as may be approved by the Trustee;
	(xvii)	fees in relation to the fund accounting;
	(xviii)	costs, fees and expenses incurred in relation to the subscription, renewal and/or licensing of the performance benchmark for the Fund.

Notes:

- 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.***
- 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 Fund and any other TAIM's funds (or its classes of units), which are denominated in the same currency.</p> <p>(a) for switching out of the Fund</p> <ul style="list-style-type: none"> the minimum switching of Units is 1,000 Units; and the minimum holding of Units is 1mil Units (after the switch) of the Fund, unless you are redeeming from the Fund entirely. <p>(b) for switching into the Fund</p>

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

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

Switching will be made at the prevailing NAV per Unit of the Fund 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.

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 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 Fund, 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.

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	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.
Transfer Policy	<p>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.</p> <p>For partial transfer of Units, Unit Holders must maintain the minimum balance of the Fund or such other lesser 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.</p> <p>We may, at our absolute discretion, allow/refuse Unit Holders to transfer their units subject to such terms and conditions as may be stipulated by us from time to time. The person who is in receipt of the Units must be a Sophisticated Investor as well.</p>

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.

- (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 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.

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.

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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 2.3 – Risk Mitigation" on page 16 of the Information Memorandum

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

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the Manager will liquidate the investments of the Fund or seek temporary financing, considering which is in 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.

F. Amendment to "Section 3.1 – Computing 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.

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

G. Amendment to "Section 3.9 – Payment Method" on page 24 of the Information Memorandum

The information relating to the payment method is hereby deleted in its entirety.

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H. Amendment to “Section 4.1 – Background Information” on page 25 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.

I. Amendment to “Section 4.4 – Material Litigation” on page 25 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 the statement at the end of Chapter 4 on page 25 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 can be obtained from our website at www.tainvest.com.my.

K. Amendment to “Chapter 5 – Trustee” on page 26 of the Information Memorandum

The information relating to the Trustee’s delegate is hereby inserted immediately after the section 5.3 “Trustee’s disclosure of material litigation and arbitration”:-

5.4 TRUSTEE’S DELEGATE AND DELEGATES’ ROLES AND DUTIES

Universal Trustee (Malaysia) Berhad has appointed Standard Chartered Bank Malaysia Berhad as the custodian for the foreign portfolio investment of the Fund. The custody services provided by the custodian include clearing and settlement, safekeeping, corporate events monitoring and processing, income collection, reporting on securities and cash transactions and positions. All investments are registered in the name of the custodian or its nominee for the account of the Fund. The custodian acts only in accordance with instruction from its principal, Universal Trustee (Malaysia) Berhad.

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019.

L. Amendment to “Section 7.4 – Unclaimed Moneys Policy” on page 30 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.

M. Amendment to “Chapter 7 – Additional Information” from pages 29 to 30 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 31 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

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DYNAMIC ABSOLUTE MANDATE DATED 19 FEBRUARY 2019.

- (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