

# FIRST SUPPLEMENTARY MASTER PROSPECTUS

**This First Supplementary Master Prospectus dated 16 February 2024 (“First Supplementary Master Prospectus”) must be read together with the Master Prospectus dated 22 March 2023 (“Master Prospectus”) for:**

TA Growth Fund  
(constituted on 27 June 1996)

TA Comet Fund  
(constituted on 20 September 1999)

TA Islamic Fund  
(constituted on 6 April 2001)

TA Income Fund  
(constituted on 14 March 2002)

TA Small Cap Fund  
(constituted on 22 December 2003)

TA Dana OptiMix  
(constituted on 31 December 2004)

TA Islamic CashPLUS Fund  
(constituted on 2 June 2005)

TA South East Asia Equity Fund  
(constituted on 7 November 2005)

TA Asia Pacific Islamic Balanced Fund  
(constituted on 6 October 2006)

TA European Equity Fund  
(constituted on 5 February 2007)

TA Asian Dividend Income Fund  
(constituted on 26 June 2007)

TA Dana Fokus  
(constituted on 19 March 2008)

TA Asia Pacific REITs Income Fund  
(constituted on 21 June 2013)

TA Dana Afif  
(constituted on 8 July 2014)

(Hereinafter collectively referred to as “the Funds”)

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

Trustees : CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))  
Maybank Trustees Berhad (Registration Number: 196301000109 (5004-P))  
Universal Trustee (Malaysia) Berhad (Registration Number: 197401000629 (17540-D))

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

**FOR MORE INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE “RISK FACTORS” COMMENCING ON PAGE 54 OF THE MASTER PROSPECTUS AND PAGE 7 OF THE FIRST SUPPLEMENTARY MASTER PROSPECTUS.**

**THIS FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 22 MARCH 2023**

**Responsibility Statements**

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

**Statements of Disclaimer**

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

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

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

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

**Additional Statements**

**THE FUNDS WITH CAPITAL DISTRIBUTION MAY DECLARE DISTRIBUTION OUT OF CAPITAL AND THE CAPITAL OF THE FUNDS WITH CAPITAL DISTRIBUTION MAY BE ERODED. THE DISTRIBUTION IS ACHIEVED BY FORGOING THE POTENTIAL FOR FUTURE CAPITAL GROWTH AND THIS CYCLE MAY CONTINUE UNTIL ALL CAPITAL IS DEPLETED.**

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 Master Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Master Prospectus or the conduct of any other person in relation to the Funds.

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

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

TA Islamic Fund, TA Dana OptiMix, TA Islamic CashPLUS Fund, TA Asia Pacific Islamic Balanced Fund, TA Dana Fokus and TA Dana Afif have been certified as Shariah-compliant by the Shariah Adviser appointed for the Funds.

**THIS FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 22 MARCH 2023**

**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 Funds. The said disclosures consist of, but is not limited to, TA Investment Management Berhad being entitled to transfer, release and disclose from time to time any information relating to the Unit Holders to any of TA Investment Management Berhad's parent company, subsidiaries, associate companies, affiliates, delegates, service providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.

**THIS FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 22 MARCH 2023**

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

This First Supplementary Master Prospectus is issued to inform investors that:

- All references and information in relation to TA Global Asset Allocator Fund (“TAGAAF”), TA Dana Global (“TADG”), Amanie Advisors Sdn. Bhd. and CIMB Islamic Trustee Berhad (“CITB”) have been deleted throughout the Master Prospectus.
- The definitions of “Shariah Adviser” and “Trustees” have been updated.
- The business address for BIMB Securities Sdn Bhd has been updated.
- The information relating to the investment policy, strategy and asset allocation for TA Growth Fund, TA Comet Fund, TA Income Fund, TA Small Cap Fund and TA Dana Afif have been amended.
- The Target Fund’s information relating to the TA Asian Dividend Income Fund has been amended.
- The information relating to the collective investment scheme risk / Islamic collective investment scheme risk has been updated.
- The information relating to the charges directly incurred on sale and repurchase of Units has been updated.
- The tax related information has been inserted.
- The information relating to the payment methods has been updated.

**A. Amendment to the information in relation to TA Global Asset Allocator Fund, TA Dana Global, Amanie Advisors Sdn. Bhd. and CIMB Islamic Trustee Berhad**

All references and information in relation to “TA Global Asset Allocator Fund”, “TAGAAF”, “TA Dana Global”, “TADG”, “Amanie Advisors Sdn. Bhd.”, “CITB” and “CIMB Islamic Trustee Berhad” whenever they appear in the Master Prospectus are hereby deleted.

**B. Amendment to “Glossary” from pages 3 to 6 of the Master Prospectus**

The definitions of “Shariah Advisers” and “Trustees” are hereby deleted and replaced with the following:

<b>Shariah Adviser</b>	Refers to BIMB Securities Sdn Bhd or any Shariah adviser appointed for the Funds which includes its permitted assigns, successors in title and any new or replacement Shariah adviser.
<b>Trustees</b>	CCTB, MTB and/or UTMB and “Trustee” means any one of them.

**C. Amendment to “Corporate Directory” in Chapter 2 on page 7 of the Master Prospectus**

The information relating to BIMB Securities Sdn Bhd are hereby deleted and replaced with the following:-

**Shariah Adviser (for TAIF, TADO, TAICP, TAIB, TADF and TADA)**

**BIMB Securities Sdn Bhd (Registration Number: 199401004484 (290163-X))**

Registered Address:

32<sup>nd</sup> Floor, Menara Bank Islam

No. 22 Jalan Perak

50450 Kuala Lumpur

**THIS FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 22 MARCH 2023**

Business Address:  
34<sup>th</sup> Floor, Menara Bank Islam  
No. 22, Jalan Perak  
50450 Kuala Lumpur

Tel: 03-2613 1600 Fax: 03-2613 1799  
Website: [www.bimbsec.com.my](http://www.bimbsec.com.my)  
Email Address: [shariah@bimbsec.com.my](mailto:shariah@bimbsec.com.my)

**D. Amendment to “Section 3.1 – TA Growth Fund” on page 9 of the Master Prospectus**

The 2<sup>nd</sup> paragraph of the investment policy, strategy and asset allocation of the Fund is hereby deleted and replaced with the following:-

On average, the Fund will invest 70%-95% of its NAV in equities and the balance will be held as liquid assets. The Fund may invest up to 30% of its NAV in foreign securities. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund’s investment objective. The Manager may take temporary defensive positions in attempting to respond to adverse market conditions, economic, political or any other conditions. The Manager intends to adopt an active and frequent trading strategy depending upon market opportunities in meeting the Fund’s investment objective.

**E. Amendment to “Section 3.2 – TA Comet Fund” on page 10 of the Master Prospectus**

The 2<sup>nd</sup> paragraph of the investment policy, strategy and asset allocation of the Fund is hereby deleted and replaced with the following:-

Typically, the Fund will invest 70% to 95% of its NAV in equities most of the time with the cash portion making up the balance of the portfolio. The Fund may invest up to 30% of the Fund’s NAV in foreign securities. The equity portion of the portfolio will consist of a combination between low-priced securities, medium-priced securities and blue chips. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund’s investment objective.

**F. Amendment to “Section 3.4 – TA Income Fund” on page 13 of the Master Prospectus**

The 2<sup>nd</sup> paragraph of the investment policy, strategy and asset allocation of the Fund is hereby deleted and replaced with the following:-

Typically, TIF will invest 40% of the Fund’s NAV or more in bonds, money market instruments and deposits and a maximum of 60% of the Fund’s NAV in stocks. The Fund may invest up to 30% of the Fund’s NAV in foreign securities. The actual allocation of the equity, bonds, money market instruments and deposits will vary according to the economic and market conditions. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund’s investment objective. The Manager reserves the right to take defensive position by holding liquid assets and investing in money market instruments in attempting to respond to adverse market conditions, economic, political or any other conditions. This strategy will minimise the potential loss, which may arise when the investment climate is unfavourable or the stock is not promising.

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**G. Amendment to “Section 3.5 – TA Small Cap Fund” from pages 14 to 15 of the Master Prospectus**

The 3<sup>rd</sup> paragraph of the investment policy, strategy and asset allocation of the Fund is hereby deleted and replaced with the following:-

Depending on the investment condition, the equity exposure will range from 70% to 95% of the Fund's NAV with the balance in fixed income instruments and liquid assets. The Fund may invest up to 30% of the Fund's NAV in foreign securities. The Fund will have the flexibility to invest in collective investment schemes which is in line with the Fund's investment objective. The Manager may take temporary defensive positions in attempting to respond to adverse market conditions, economic, political or any other conditions. The Manager reserves the right to take defensive position by holding liquid assets and investing in money market instruments. This strategy will minimise the potential loss, which may arise when the investment climate is unfavourable or the stock is not promising.

**H. Amendment to “Section 3.12 – TA Asian Dividend Income Fund” from pages 27 to 28 of the Master Prospectus**

- (i) The information of the Target Fund – Janus Henderson Horizon Fund – Asian Dividend Income Fund is hereby deleted and replaced with the following:-

**INFORMATION OF THE TARGET FUND – JANUS HENDERSON HORIZON FUND – ASIAN DIVIDEND INCOME FUND**

This section provides you with information regarding the Target Fund and the people behind the management of the Target Fund as extracted from the prospectus of the Target Fund save for certain additional information included by investment manager of the Target Fund. All capitalised terms and expressions used in this section in reference to the Target Fund shall, unless the context otherwise requires, have the same meanings ascribed to them in the prospectus of the Target Fund dated 10 November 2023.

- (ii) The information relating to the Management Company, Investment Manager and Sub-Investment Manager are hereby deleted and replaced with the following:-

**The Management Company, Investment Manager and Sub-Investment Manager of the Target Fund**

Janus Henderson Investors Europe S.A. (“Management Company”) has been appointed by the Company to act as its management company. The Management Company is part of Janus Henderson Group, a substantial financial services group of companies listed in New York and Australia and is authorised to act as the fund management company in accordance with Chapter 15 of the Law.

The Company has signed a fund management company agreement (the “Fund Management Company Agreement”) with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with the responsibility for the Management Company to perform directly or by way of delegation functions relating to the Company's investment management and administration, and implementation of the Company's policy for the marketing and distribution of the Target Fund.

The Management Company has delegated by way of investment management agreements its investment management functions to Janus Henderson Investors UK Limited (“Investment Manager”) and may, upon prior amendment of the Target Fund's prospectus, delegate in the future such functions to other subsidiaries of the Janus Henderson Group. The Investment Manager shares or delegates discretionary investment management functions of the Target Fund to Janus Henderson Investors (Singapore) Limited (“Sub-Investment Manager”).

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The compliance of the Target Fund with their relevant investment policy and investment restrictions is organised under the control and the ultimate responsibility of the board of directors of the Company (“Directors”). The Company has delegated this to the Management Company who has in turn delegated this to the Investment Manager.

The Investment Manager and Sub-Investment Manager are subsidiaries of the Janus Henderson Group plc, the ultimate holding company of the Janus Henderson Group. As such, the Investment Manager and the Sub-Investment Manager form part of the Janus Henderson Group.

The Investment Manager is a limited liability company incorporated under the laws of England and Wales. The Investment Manager is authorised and regulated by the Financial Conduct Authority (“FCA”) and has been appointed by the Management Company under an investment management agreement (the ‘Investment Management Agreement’) to provide investment management services to the Management Company in respect of the Target Fund.

The Sub-Investment Manager is a limited liability company incorporated in Singapore and is regulated by the Monetary Authority of Singapore. The Sub-Investment Manager holds a Capital Markets Services Licence, which permits it to conduct certain regulated activities including fund management and dealing in capital markets products.

The Investment Manager and Sub-Investment Manager are responsible for managing the assets of the Target Fund in accordance with the investment parameters set out in the Articles of Incorporation of the Company, in this Target Fund’s prospectus and the relevant investment management agreements and/or sub-investment management agreements. Notwithstanding the appointment of the Investment Manager and Sub-Investment Manager, the Management Company accepts full responsibility to the Company for the investment management function and all investment transactions.

The Target Fund was incepted on 26 October 2006.

- (iii) The information relating to the investment objective of the Target Fund is hereby deleted and replaced with the following:-

**Investment Objective of the Target Fund**

The Target Fund aims to provide an income in excess of the income generated by the MSCI All Countries (AC) Asia Pacific ex Japan High Dividend Yield Index over any 5 year period with the potential for capital growth over the long term.

- (iv) The information relating to the Target Fund’s investment strategy is hereby deleted and replaced with the following:-

**The Target Fund’s Investment Strategy**

The Investment Manager aims to capture the income and capital growth potential of companies in Asia, one of the world’s fastest-growing regions. The strategy looks to tap into the region’s strong structural growth opportunities and the shift toward higher dividend over time as awareness and governance improves. The disciplined, value-driven investment process places an emphasis on dividend growth and high-yielding companies.

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**I. Amendment to “Section 3.15 – TA Dana Afif” from pages 42 to 43 of the Master Prospectus**

The 1<sup>st</sup> paragraph of the investment policy, strategy and asset allocation of the Fund is hereby deleted and replaced with the following:-

The Fund seeks to achieve its objective by investing in a diversified portfolio of sukuk and Islamic liquid assets. Its sukuk investments varied from sovereign to quasi-sovereign and corporate (listed and unlisted). The Fund may maintain its sukuk exposure with minimum 70% of the NAV and the balance of the Fund’s NAV will be maintained in Islamic liquid assets. The Fund will have the flexibility to invest in Islamic collective investment schemes which is in line with the Fund’s investment objective.

**J. Amendment to “Section 3.19 – Specific Risks of the Funds” on page 59 of the Master Prospectus**

The information relating to the collective investment scheme risk / Islamic collective investment scheme risk is hereby deleted and replaced with the following:-

**• Collective Investment Scheme Risk / Islamic Collective Investment Scheme Risk**

*(Applicable only to TAICP, TAIB, TADF, TASEA, TAGF, TASF, TADA, TACF and TIF)*

The Fund’s NAV may be affected by its investments in collective investment schemes/Islamic collective investment schemes. For example, the performance of the respective collective investment schemes/Islamic collective investment schemes may be adversely affected due to various factors such as poor market conditions as well as the respective fund manager’s capabilities. As a result, the performance of the Fund may be adversely impacted.

**K. Amendment to “Summary of Specific Risk of All Funds” from pages 66 to 67 of the Master Prospectus**

The table relating to the summary of specific risk of TAGF, TACF, TIF, TASF and TADA are hereby deleted and replaced with the following:-

Name of Funds	Specific Risks			
TAGF	<ul style="list-style-type: none"> <li>▪ Specific Stock/Issuer Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Interest Rate Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Credit/Default Risk</li> <li>▪ Collective Investment Scheme Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Distribution Out of Capital Risk</li> </ul>
TACF	<ul style="list-style-type: none"> <li>▪ Specific Stock/Issuer Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Interest Rate Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Credit/Default Risk</li> <li>▪ Collective Investment Scheme Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Distribution Out of Capital Risk</li> </ul>
TIF	<ul style="list-style-type: none"> <li>▪ Interest Rate Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Credit / Default Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Liquidity Risk</li> <li>▪ Collective Investment Scheme Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Specific Stock / Issuer Risk</li> <li>▪ Distribution Out of Capital Risk</li> </ul>
TASF	<ul style="list-style-type: none"> <li>▪ Specific Stock/Issuer Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Interest Rate Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Credit/Default Risk</li> <li>▪ Collective Investment Scheme Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Business Risk of Emerging Companies</li> </ul>
TADA	<ul style="list-style-type: none"> <li>▪ Credit/Default Risk</li> <li>▪ Currency Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Interest Rate Risk</li> <li>▪ Shariah Status Reclassification Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Liquidity Risk</li> <li>▪ Reinvestment Risk</li> <li>▪ Islamic Collective Investment Scheme Risk</li> </ul>	<ul style="list-style-type: none"> <li>▪ Emerging Market Risk</li> <li>▪ External Fund Manager’s Risk</li> </ul>



**THIS FIRST SUPPLEMENTARY MASTER PROSPECTUS DATED 16 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE MASTER PROSPECTUS DATED 22 MARCH 2023**

**L. Amendment to “Section 4.1 – Charges Directly Incurred on Sale and Repurchase of Units” on page 72 of the Master Prospectus**

The table relating to the charges directly incurred on sale and repurchase of Units is hereby deleted and replaced with the following:-

<b>Name of Fund</b>	<b>Sales Charge per Unit imposed by IUTA/Unit Trust Consultants/Manager</b>	<b>Repurchase Charge per Unit</b>
TA Growth Fund (TAGF)	Up to 5.50% of the NAV per Unit of/amount invested in the Funds (rounded to the nearest RM0.01) is imposed.	The Manager has no intention to impose any Repurchase Charge.
TA Comet Fund (TACF)		
TA Islamic Fund (TAIF)		
TA Income Fund (TIF)		
TA Small Cap Fund (TASF)		
TA Dana OptiMix (TADO)		
TA South East Asia Equity Fund (TASEA)		
TA Asia Pacific Islamic Balanced Fund (TAIB)		
TA European Equity Fund (TAEURO)		
TA Asian Dividend Income Fund (TADIF)		
TA Dana Fokus (TADF)	Up to 5.75% of the NAV per Unit of/amount invested in the Fund (rounded to the nearest RM0.01) is imposed.	
TA Asia Pacific REITs Income Fund (TAREITs)	Up to 5.50% of the NAV per Unit of/amount invested in the Fund (rounded to the nearest RM0.01) is imposed.	
TA Islamic CashPLUS Fund (TAICP)	There is no Sales Charge.	
TA Dana Afif (TADA)	Up to 2.00% of the NAV per Unit of/amount invested in the Fund (rounded to the nearest RM0.01) is imposed.	

*Please note that investors investing via EPF-MIS will only be charged a maximum Sales Charge of 3.00% of the NAV per Unit. Funds approved under the EPF-MIS are subject to change. Investors may contact the Manager for the list of funds.*

**Notes:**

1. All Sales Charge is to be rounded to two (2) decimal points. The Manager reserves the right to waive and/or reduce the Sales Charge from time to time at its absolute discretion.
2. Investors may negotiate with their preferred distribution channel for a lower Sales Charge. Investment through the distribution channel shall be subjected to their respective terms and conditions.
3. All charges disclosed are based on the prevailing NAV per Unit of the respective Funds.

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4. Subject to changes, sales commission paid by the Manager to individual and institutional agents will not exceed 100% of the Sales Charge.

**M. Amendment to “Chapter 4: Fees, Charges and Expenses on page 74 of the Master Prospectus**

The following new note is hereby inserted immediately after the second note following section “Soft Commission”:-

**UNIT HOLDERS AND/OR THE FUNDS, 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 MASTER PROSPECTUS.**

**N. Amendment to “Section 5.10 – Payment Methods” on page 82 of the Master Prospectus**

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

**5.10 PAYMENT METHODS**

Payment for the investment can be made by any of the following methods:

- (a) Cheque / Bank’s Cheque / Cashier’s Cheque; or
- (b) Electronic fund transfer (e.g.: Telegraphic Transfer (TT) / Rentas Transfer / Interbank Giro (GIRO) / DuitNow / e-Wallet).

All the mode of payment is subject to further limits, restrictions and/or terms and conditions that we and/or the relevant authorities may impose from time to time. Any fees, charges and expenses incurred or to be incurred for payment shall be borne by the Unit Holders. We may accept such other mode of payment that we and/or the relevant authorities may approve from time to time.

You may obtain our bank account details from our website at [www.tainvest.com.my](http://www.tainvest.com.my).

**INVESTORS ARE ADVISED NOT TO MAKE PAYMENT IN CASH WHEN PURCHASING UNITS OF A FUND VIA ANY IUTA/UNIT TRUST CONSULTANT.**

**O. Consent Statement**

The Shariah Adviser and Janus Henderson Investors Europe S.A. have given their consent for the inclusion of their names and statements in the form and context in which they appear in this First Supplementary Master Prospectus and have not withdrawn such consent.