

FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DANA INCOME PLUS

This First Supplementary Information Memorandum of TA Dana Income PLUS dated 28 February 2024 (“First Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Dana Income PLUS dated 15 December 2021 (“Information Memorandum”).

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

Trustee : **CIMB Islamic Trustee Berhad** (Registration Number: 198801000556 (167913-M))

The date of constitution of the TA Dana Income Plus is 1 December 2021.

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 7 OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM.

THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA DANA INCOME PLUS DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA DANA INCOME PLUS DATED 15 DECEMBER 2021.

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 Dana Income PLUS (“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.

TA Dana Income PLUS has been certified as Shariah compliant by the Shariah Adviser appointed for 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.

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

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

- The information relating to statements of disclaimer has been updated (please refer to page 1 of this First Supplementary Information Memorandum).
- The definition of “Sophisticated Investor(s)” has been updated.
- The information relating to the corporate directory of the Trustee and Shariah Adviser have been updated.
- The information relating to the Fund has been amended.
- The information relating to suspension risk has been inserted.
- The information relating to the risk mitigation of the Fund has been updated.
- The illustration of computation of NAV and NAV per Unit for a particular day has been updated.
- The information relating to the Manager has been updated.
- The information relating to the Shariah Adviser has been updated.
- The information relating to the business centres of the Manager has been updated.

A. Amendment to “Definition” from pages 2 to 3 of the Information Memorandum

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

Sophisticated Investor(s)	<p>Any person who:</p> <p>(a) is determined to be a sophisticated investor under the Guidelines on Categories of Sophisticated Investors, as amended from time to time; or</p> <p>(b) acquires any capital market product specified under the Guidelines where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise; or</p> <p>(c) fall under any other category(ies) of investors as may be permitted by the SC from time to time.</p> <p>Note: For more information and/or updates on the definition of “Sophisticated Investor”, please refer to our website at www.tainvest.com.my.</p>
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B. Amendment to “Corporate Directory” on page 4 of the Information Memorandum

The information relating to the Trustee and Shariah Adviser are hereby deleted and replaced with the following:-

Trustee

Name: CIMB Islamic Trustee Berhad (Registration Number: 198801000556 (167913-M))

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

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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

Shariah Adviser

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

Registered Address: 32nd Floor, Menara Bank Islam
No. 22 Jalan Perak
50450 Kuala Lumpur

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

Telephone Number: 03-2613 1600
Facsimile Number: 03-2613 1799
Email Address: shariah@bimbsec.com.my
Website: www.bimbsec.com.my

C. Amendment to “Chapter 1 - The Fund” from pages 5 to 13 of the Information Memorandum

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

FEES AND CHARGES RELATED TO THE FUND	
<p><i>The table below describes the fees and charges indirectly incurred by you when you invest in the Fund which may impact the performance of the Fund. All fees and charges quoted below are <u>exclusive</u> of any taxes and/or duties which may be imposed by the government or relevant authority unless otherwise specified.</i></p>	
ANNUAL MANAGEMENT FEE	<p>Up to 0.50% per annum of the NAV per Unit 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 0.03% per annum of the NAV of the Fund (including local custodian fees and charges but excluding foreign custodian fees and charges).</p>

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	<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>
<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 respectively. 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 (if any); (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; (iv) costs, fees and expenses properly incurred by the auditor of the Fund; (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 and/or the Trustee; (viii) costs, commissions, fees and expenses of the sale, purchase, takaful and any other dealing of any asset 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;

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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 fund accounting;</p> <p>(xviii) costs, fees and expenses incurred in relation to 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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Note:

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 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 100,000 Units; and • the minimum holding of Units is 500,000 Units (after the switch) of the Fund, unless you are redeeming from the Fund entirely. <p>(b) for switching into the Fund</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 Fund 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 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.</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 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:</p>

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	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.
<p><u>Note:</u> * 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).</p> <p>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 this Fund (Islamic fund) to a conventional fund is discouraged 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>				
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 “suspension risk” is hereby inserted immediately after the “Operational Risk”:-

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

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

2.3 RISK MITIGATION

Risk management is one of the core processes in managing the Fund. It is essential to identify possible risks arising due to uncertainty and manage it accordingly with risk management strategies. The overall risk management strategies for the Fund are as follows:

1. monitoring market and economic conditions;
2. monitoring adherence to the Fund's objective;
3. monitoring the performance of the Fund; and
4. escalating and reporting investment matters to the investment committee, senior management team, audit and compliance committee and board of directors.

Islamic fixed income instruments and Islamic money market investments

- a) Ensure sufficient diversification within the portfolio of the Islamic fixed income instruments including Islamic money market instruments in terms of (but not limited to) issuers and sectors, tenures and credit rating for a sufficient dilution of portfolio concentration risk;
- b) Constant monitoring of portfolio duration and cash flows to ensure the Fund consistently meet its required liquidity; and
- c) Constant monitoring of respective markets to determine the effective asset allocations and rebalance the portfolio should the need arises.

To avoid suspension of the Fund, the Fund will hold adequate cash and cash equivalent ("liquid assets") and if the liquid assets are insufficient to meet redemption requests, the Manager will either 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 18 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.

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

G. Amendment to “Section 4.1 – Background Information” on page 23 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.

H. Amendment to “Section 4.3 – Investment Committee” on page 23 of the Information Memorandum

The information relating to the investment committee of the Fund is hereby deleted in its entirety and replaced with the board of directors of the Manager as follows:-

4.3 BOARD OF DIRECTORS

The functions of the board of directors of the Manager are to elaborate, decide, endorse or resolve all matters pertaining to the Manager and the Fund at the board meetings that are held formally four (4) times yearly or as and when circumstances require.

The list of board of directors are available at our website at <https://www.tainvest.com.my/our-people/>.

I. Amendment to “Section 4.4 – Investment team” from pages 23 to 24 of the Information Memorandum

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

4.4 INVESTMENT TEAM

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

Mr. Choo is the Chief Investment Officer and Executive Director of TAIM. He joined TAIM in July, 2005 and has more than twenty-five (25) years of experience in the investment and stock markets. He leads the investment team and is responsible for implementing the investing strategy of funds and managing TAIM's portfolio. After graduation, he joined an accounting group, Coopers & Lybrand in 1987 as a senior. Between 1990 and 1999, Mr. Choo gained valuable knowledge and experience in the investment line working as analyst and fund manager in Singapore and Malaysia. Prior to joining TA

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Group, he was the Chief Investment Officer of KLCS Asset Management Sdn. Bhd. Mr. Choo holds a Bachelor of Business Administration from the National University of Singapore and the Chartered Financial Analyst (CFA) designation.

J. Amendment to “Section 4.5 – Material Litigation” on page 24 of the Information Memorandum

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

4.5 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/>.

K. Amendment to the statement at the end of Chapter 4 on page 24 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.

L. Amendment to “Section 5.3 – Roles and Responsibilities of BIMB Securities as the Shariah Adviser” on page 25 of the Information Memorandum

The third paragraph relating to the roles and responsibilities of BIMB Securities as the Shariah Adviser is hereby deleted and replaced with the following:-

In line with the SC’s Guidelines on Islamic Capital Market Products and Services, the roles of BIMB Securities as the Shariah Adviser are:

1. to advise on all Shariah aspects of the Fund and Fund’s operations and processes such that they are in accordance with Shariah requirements;
2. to provide Shariah expertise and guidance in all matters related to the Fund, particularly on the Fund’s Deed and Information Memorandum, structure, investments and related operational matters;
3. to ensure that the Fund is managed and operated in accordance with Shariah requirements;
4. to review the Fund’s compliance reports as provided by the Manager’s compliance officer, and investment transaction reports provided or duly approved by the Trustee, to ensure that the Fund’s investments are in line with Shariah;
5. to prepare a report to be included in the quarterly and annual reports of the Fund stating the Shariah Adviser’s opinion whether the Fund has been operated and managed in compliance with Shariah, including rulings, principles and concepts endorsed by the SAC of the SC for the financial period concerned;
6. to consult the SC where there is ambiguity or uncertainty as to an investment, instrument, system, procedure and/or process;
7. to meet with the Manager beside on a quarterly basis (or as and when required by the Manager and/or the Shariah Adviser) for the review of the Fund’s operations and processes; and
8. to apply Ijtihad (intellectual reasoning) to ensure all aspects relating to the Fund is in compliance with Shariah, in the absence of any rulings, principles and concepts endorsed by the SAC of the SC.

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M. Amendment to “Section 5.4 – Profile of the Shariah Personnel” on page 26 of the Information Memorandum

The information relating to the profile of the Shariah personnel is hereby deleted and replaced with the following:-

5.4 PROFILE OF THE SHARIAH PERSONNEL

For the profiles of the Shariah personnel, please refer to our website at <https://www.tainvest.com.my/shariah-adviser/>.

N. Amendment to “Chapter 9 – List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorised Distributors” on page 33 of the Information Memorandum

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

Kuching Centre	Business	2 nd Floor, Lot 13008, SL26, Block 16, KCLD Gala City Commercial Centre Jalan Tun Jugah 93350 Kuching, Sarawak Tel: 082-265 979
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(ii) The information relating to “Johor Bahru Business Centre” is hereby inserted as follows:-

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