

TA GLOBAL FOCUS MANDATE

Date of issuance: 1 April 2025

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of TA Investment Management Berhad and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omissions of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

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The lodgement of the relevant information and document in relation to the **TA Global Focus Mandate**, including this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the **TA Global Focus Mandate** or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

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This Product Highlights Sheet is an important document:

- It is a summary of the **salient information about the Fund**.
- You **MUST NOT invest in the Fund based on this Product Highlights Sheet alone**. Please read the information memorandum dated 4 May 2021 and/or its supplementary(ies) information memorandum or replacement information memorandum of the **TA Global Focus Mandate** (collectively known as "Information Memorandum") before deciding to make an investment. If you do not have a copy, please contact us to ask for one.
- You should not invest in the Fund if you do not understand it or are not comfortable with the accompanying risks.

PRODUCT HIGHLIGHTS SHEET

TA GLOBAL FOCUS MANDATE

BRIEF INFORMATION OF THE PRODUCT

1. What is this product about?

TA Global Focus Mandate (the "Fund") aims to achieve long-term capital growth.

Any material change to the Fund's investment objective would require Unit Holders' approval.

PRODUCT SUITABILITY

2. Who is this product suitable for?

The Fund is suitable for Sophisticated Investors who:

- are seeking a return over long term via exposure to global equities; and
- are willing to accept high volatility.

KEY PRODUCT FEATURES

3. What am I investing in?

Fund Category	Equity.				
Base Currency	USD.				
Class(es) of Units	<ul style="list-style-type: none"> • USD Class • AUD Class • SGD Class • MYR Class • MYR Hedged Class 				
Launch Date	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class
	4 May 2021				
Asset Allocation	<ul style="list-style-type: none"> • Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities; • At least 2% of the Fund's NAV in Liquid Assets; and • Maximum of 30% of the Fund's NAV in derivatives. 				
Performance Benchmark	<p>The performance of the Fund cannot be compared directly with any specific publicly available benchmark. However, the Fund has a target return of 8% per annum.</p> <p><i>Note: This is not a guaranteed return and is only a measurement of the Fund's performance. The Fund may not achieve the target return in a particular financial year but targets to achieve this over long term.</i></p>				
Investment Strategy	<p>The Fund seeks to achieve its objective by investing primarily in global equities and equity-related securities. The remaining of the Fund's NAV will be invested in Liquid Assets.</p> <p>The Fund's investment universe will include, but not limited to, equities and equity-related securities listed on exchanges globally. The Fund's investments are not restricted by geographical location. The exposure in each country is driven mainly by bottom-up fundamental research and top-down macro considerations serve as a check on overall exposure. The Fund will maintain a concentrated portfolio of twenty (20) to twenty-five (25) high conviction stocks at any point in time</p> <p>Up to 10% of the NAV of the Fund may be exposed to China A shares listed on the SSE or SZSE, via Stock Connect.</p> <p>The Fund may take a temporary defensive position in response to adverse market, economic, political or other conditions. This means the Fund may invest a significant portion of its assets (up to 100% of its NAV) in Liquid Assets. When the Fund holds a significant portion of its assets in Liquid Assets, it may not meet its investment objective and the Fund's performance may be negatively affected as a result.</p> <p>Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.</p> <p>The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.</p> <p>Derivatives</p> <p>The Fund may use derivatives for any of the following purposes as described below:</p>				

	<p><u>Hedging</u></p> <p>The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes that are not denominated in the Base Currency. The Fund may also utilise derivative instruments such as futures or options for the purpose of hedging the Fund's exposure to particular markets, sectors or currencies (e.g., equity index).</p> <p><u>Efficient Portfolio Management</u></p> <p>Efficient portfolio management means the cost-effective use of derivatives with the aim of reducing certain risks associated with the Fund's investments, reducing costs or to generate additional capital or income. The risks generated will be consistent with the Fund's risk profile.</p> <p>Types of derivatives the Fund can use and the rationale for their use:</p> <p>The Fund may use a range of derivatives to achieve a particular investment outcome such as:</p> <table><tr><th>Financial Derivative Instruments ("FDIs")</th><th>Descriptions of FDIs</th><th>Rationale for their Use</th></tr><tr><td>Options</td><td>The Fund may invest in call or put options on equities, indices, currencies, futures contracts or other instruments.</td><td>The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. options on equity index/sector futures).</td></tr><tr><td>Futures</td><td>The Fund may enter into listed futures contracts on equities, indices, currencies or other instruments.</td><td>The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).</td></tr><tr><td>Forwards</td><td>Typically, foreign exchange contracts.</td><td>The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes and/or for portfolio currency hedging.</td></tr></table>					Financial Derivative Instruments ("FDIs")	Descriptions of FDIs	Rationale for their Use	Options	The Fund may invest in call or put options on equities, indices, currencies, futures contracts or other instruments.	The Fund may use options as a substitute for investing directly in securities (e.g. call options) and for managing equity market risk (e.g. put options) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. options on equity index/sector futures).	Futures	The Fund may enter into listed futures contracts on equities, indices, currencies or other instruments.	The Fund may use futures for managing equity market risk (e.g. equity sector futures) and for gaining or adjusting exposure to particular markets, sectors or currencies (e.g. equity index/sector futures).	Forwards	Typically, foreign exchange contracts.	The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes and/or for portfolio currency hedging.
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Forwards	Typically, foreign exchange contracts.	The Fund may enter into forward contract to hedge the foreign currency for the hedged Classes and/or for portfolio currency hedging.															
Minimum Initial Investment	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class												
	USD 125,000	AUD 150,000	SGD 150,000	RM 500,000	RM 500,000												
or such other lower amount as we may decide from time to time.																	
Minimum Additional Investment	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class												
	USD 1,000	AUD 1,000	SGD 1,000	RM 1,000	RM 1,000												
or such other lower amount as we may decide from time to time.																	
Minimum Redemption	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class												
	1,000 Units	1,000 Units	1,000 Units	1,000 Units	1,000 Units												
or such other lesser number of Units as we may decide from time to time.																	
Note: Unit Holders must hold the minimum holding of Units in their account for each Class if they wish to remain as Unit Holders. The Unit Holder will be deemed to have redeemed all of his Units if his Units fall below the minimum holding amount for each Class and we will pay the redemption proceeds to the Unit Holders																	
Minimum Holding of Units	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class												
	62,500 Units	75,000 Units	75,000 Units	250,000 Units	250,000 Units												
or such other lesser number of Units as we may decide from time to time.																	
Distribution Policy	Subject to availability of income, distribution is incidental.																

Note:

Please refer to sections "The Fund" and "Transaction Information" of the Information Memorandum for further information.

4. Who am I investing with?

Manager	TA Investment Management Berhad (Registration Number:199501011387 (340588-T))
Trustee	CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))
External Investment Manager	Fullerton Fund Management Company Ltd. (UEN: 200312672W).

5. What are the possible outcomes of my investment?

This is a wholesale equity fund that invests primarily in global equities and equity-related securities. The performance of the Fund would be dependent on the investments of the Fund and reliant on the External Investment Manager's expertise in managing the Fund to meet its investment objective.

The investors may gain from the appreciation of Unit price as a result of the increase in value of the underlying and/or accrual of interest earned. However, investment involves risk. The value of the Fund may rise or fall. Subject to availability of income, distribution is incidental. These risk factors, among others, may cause you to lose part or all of your investment.

KEY RISKS

6. What are the key risks associated with this product?

General risks of investing in the Fund	
Market Risk	Market risk refers to the possibility that an investment will lose value because of a general decline in financial markets, due to economic, political and/or other factors, which will result in a decline in the Fund's NAV.
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, any non-compliance with internal policies, investment mandate, the Deed, relevant law or Guidelines due to factors such as human error or weaknesses in operational processes and systems may adversely affect the performance of the Fund.
Inflation Risk	Inflation risk is the risk that an investor's investment in the Fund may not grow or generate income at a rate that keeps pace with inflation. This would reduce the investor's purchasing power even though the value of the investment in monetary terms has increased.
Non-compliance Risk	This risk arises from non-compliance with laws, rules, regulations, prescribed practices and internal policies and procedures by the management company. For example, the Manager may fail to comply with internal policies and procedures due to internal factors such as oversight, human error and/or system error. This risk may also occur indirectly due to the imposition and/or amendment to the relevant regulatory frameworks, laws, rules and other prescribed practices affecting the Fund. The Manager has put in place internal controls to ensure that comprehensive and timely compliance monitoring is undertaken.
Loan Financing Risk	This risk occurs when investors take a loan or financing to finance their investment. The inherent risk of investing with borrowed money includes investors being unable to service the loan repayments. In the event Units are used as collateral, investors may be required to top-up the investors' existing instalment if the prices of Units fall below a certain level due to market conditions. Failing which, the Units may be sold at a lower NAV per Unit as compared to the NAV per Unit at the point of purchase towards settling the loan.
Operational Risk	Apart from a market disruption event, system interruption can also impact processes when there is an interruption in the flow of information needed for making qualified decisions where decisions are made based on accurate flow of information with operated system in managing the Fund. These disruptions may impact the performance of the Fund, the settlement of trades in the Fund and may also affect the investor's transactions with the Fund. The Manager has put in place internal controls to manage some of these disruptions such as business continuity plans. However, investors should note that not all circumstances can be prepared for nor anticipated. In such circumstances, the Manager in consultation with the Trustee will take appropriate measures to safeguard the Unit Holders' interests.
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.
Specific risks related to the Fund	
External Investment Manager's Risk	The investments of Fund are managed by the External Investment Manager, the Manager has no control over the External Investment Manager's investment technique, knowledge or management expertise. In the event of mismanagement of the investments by the External Investment Manager, the NAV of the Fund would be affected negatively. The Fund would also be affected should there be any unresolved dispute between the Manager and the External Investment Manager. Although the probability of such occurrence is minor, should the situation arise the Manager reserves the right to seek an alternative external investment manager that is consistent with the objective of the Fund.
Currency Risk	The Fund's assets may be invested in securities denominated in currencies other than the Base Currency. The Fund may be adversely impacted by changes in exchange rates between such securities and the Base Currency. Changes in exchange rates may also adversely impact any income earned on these investments which may be subject to the same exchange rate risk. The Fund may offer Units in multiple currency Classes which will expose the Unit Holder to currency risk in respect to the currency of Units of a Class other than the Base Currency.
(i) Currency risk at the hedged Class level	<p>Investors in the hedged Classes may be subjected to currency risk due to imperfect hedging by the Manager when the Manager hedges the respective currency against the Base Currency. However, investors should note that hedging is subject to a minimum investment size of entering into a forward contract and the unhedged portion of the respective hedged Classes may still be affected by the exchange rate movement which may result in fluctuation of NAV of the respective hedged Classes. In addition, investors in the hedged Classes should note that by employing this hedging, investors would not be able to enjoy the additional currency gains when USD moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by investors in these Classes.</p> <p>Investors in the hedged Classes should also note that in the event if the fund size of the hedged Classes is relatively small, the Manager may not hedge the respective currency of the hedged Classes against the Base Currency if it is of the view that the hedging is not in the interests of the Fund and/or Unit Holders.</p>
(ii) Currency risk at the non-hedged Class level	For investors in the non-hedged Classes, the impact of the exchange rate movement between the Base Currency and the currency of the respective Classes (other than USD Class) may result in a depreciation of the investor's holdings as expressed in the Base Currency.

Counterparty Risk

The Fund will be exposed to credit risk of the counterparties for investments in financial derivative instruments for hedging purposes. Any default by the counterparty would affect the NAV of the Fund. In the event of a downgrade of a counterparty below the minimum long-term rating, analysis will be conducted to assess the impact of unwinding the affected trades and replacement cost. We reserve the right to deal with the financial derivative instruments in the best interest of the Unit Holders.

Volatility Risk

Investors should note that volatility may result in large fluctuations in the NAV of the Fund which may adversely affect the NAV per share of the Fund and investors may as a result suffer losses.

Equities Risk

The Fund may invest in equity securities. The prices of and the income generated by equity securities may decline in response to certain events, including the activities and results of the issuer, general economic and market conditions, regional or global economic instability and currency and interest rate fluctuations. There can be no guarantee that the value of any equity securities held by the Fund will increase in value or that any income will be derived from such securities. The value of, and income derived from, equity securities held may fall as well as rise and the Fund may not recoup the original amount invested in such securities.

Geopolitical and Regulatory Risk

Future and ongoing political, legal and regulatory changes in the United States and around the world could have a material adverse effect on the Fund. It is impossible to predict the full effect of such changes, which could, among other things, divert the External Investment Manager's time, attention and resources from portfolio management activities, increase operating expenses and limit the Fund's ability to make certain investments.

Holdings Concentration Risk

The Fund may be invested in a small number of securities and may be subject to a greater degree of volatility and of risk than one that is more widely diversified.

Stock Connect Risk

To the extent that the Fund's investments in China are dealt via Stock Connect, such dealing may be subject to additional risk factors. In particular, investors should note that Stock Connect is a relatively new trading programme.

The relevant regulations are untested and subject to change. Stock Connect is subject to quota limitations which may restrict the Fund's ability to deal via Stock Connect on a timely basis. This may impact the Fund's ability to implement its investment strategy effectively.

The scope of the Shanghai-Hong Kong Stock Connect includes all constituent stocks of the SSE 180 Index, the SSE 380 Index and all SSE-listed China A Shares that are not included as constituent stocks of the relevant indices but which have corresponding H Shares listed on SEHK.

The scope of the Shenzhen-Hong Kong Stock Connect includes all constituent stocks of the SZSE component Index, SZSE Small/Mid Cap Innovation Index which have a market capitalisation of RMB 6 billion or above and all SZSE-listed shares of companies which have issued both China A-Shares and H Shares.

Investors should note further that under the relevant regulations a security may be recalled from the scope of Stock Connect. This may adversely affect the Fund's ability to meet its investment objective, e.g. when the External Investment Manager wishes to purchase a security which is recalled from the scope of Stock Connect.

Financial Derivative Instruments Risk

FDIs may be used where the relevant investment guidelines permit.

The successful use of such instruments depends on the ability to accurately predict movements in stock prices, interest rates, currency exchange rates or other economic factors and the availability of liquid markets. If the External Investment Manager's prediction is incorrect, or if the FDIs do not work as anticipated, greater losses may be incurred than had FDIs not been used.

While some strategies involving FDIs can reduce the risk of loss, they can also reduce the opportunity for gain or even result in losses by offsetting favourable price movements in other investments. This results in likelihood of high volatility of the NAV per Unit of the Fund.

Investments in FDIs may require the deposit of an initial margin and additional deposits of margin on short notice if the market moves against the investment positions. If no provision is made for the required margin within the prescribed time, FDI investments may be liquidated at a loss.

Other risks in using FDIs include the risk of mispricing or improper valuation of FDIs and the inability of FDIs to correlate perfectly with underlying assets, rates and indices. Many FDIs, in particular privately negotiated FDIs, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the Fund. Also, the value of FDIs may not correlate perfectly, or at all, with the value of the assets, reference rates or indices they are designed to closely track. In addition, the use of FDIs may attract taxes for short-term capital gains than had FDIs not been used.

For hedged Classes, the Manager may use forward contract for the purpose of hedging the foreign currency movement against the Base Currency. In particular, for those forward transactions that are traded OTC, there is an increase in counterparty risk. If a counterparty defaults, the Fund may not get the expected payment or delivery of assets. This may result in the loss of the unrealised profit. The investment in FDIs is used to reduce currency fluctuation risk for the Fund.

Note:

Please refer to section "Risk Factors" of the Information Memorandum for further information.

It is important to note that events affecting the investments cannot always be foreseen. Therefore, it is not possible to protect investments against all risks. The various assets classes generally exhibit different levels of risk.

You are recommended to read the whole Information Memorandum to assess the risks associated to the Fund. If necessary, you should consult your adviser(s) for a better understanding of the risks.

Please be advised that if a Sophisticated Investor invests in Units through an IUTA which adopts the nominee system of ownership, the Sophisticated Investor would not be considered to be a Unit Holder under the Deed as the Sophisticated Investor's name will not appear in the register of Unit Holders. The Sophisticated Investor may consequently not have all the rights ordinarily exercisable by a Unit Holder (for example, the right to call for a Unit Holders' meeting and to vote thereat).

FEE & CHARGES¹

7. What are the fees and charges involved?

Fees and charges related to the Fund:

Sales Charge ²	Up to 2.00% of the NAV per Unit imposed either by IUTAs, unit trust consultants or the Manager.				
Redemption Charge ³	Up to 1.00% of the NAV per Unit if a redemption request is made within six (6) months from the Investment Date of the Fund. Thereafter, no redemption charge will be charged.				
Switching Fee ⁴	We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.				
	USD Class	AUD Class	SGD Class	MYR Class	MYR Hedged Class
	USD 25	AUD 25	SGD 25	-	-
	or such other lower amount as we may decide from time to time.				
Transfer Fee	No transfer fee will be imposed for each transfer.				
Annual Management Fee ⁵	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued on a daily basis.				
Annual Trustee Fee ⁶	Up to 0.035% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000.00 per annum of the Fund.				

Notes:

- We may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee¹); (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.
- All sales charge is to be rounded to two (2) decimal points. Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; 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.
- The redemption charge will be retained by the Fund for the benefit of the remaining Unit Holders of the Fund. We reserve the right to waive/reduce the redemption charge from time to time at our absolute discretion.
- In addition to the switching fee, 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.
- We may, at our own discretion and from time to time, charge an annual management fee that is lower than that stated above.
- Actual rate including local custodian fees and charges but excluding foreign custodian fees and charges.

Please refer to section "Fees and Charges Related to the Fund" of the Information Memorandum for further information.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT

8. How often are valuations available?

The Fund will be valued on a daily basis, which is on the Valuation Day.

As the Fund may invest in foreign markets, the valuation of the Units in respect of a particular Valuation Day can only be carried out on the following Business Day at the close of business of the last relevant foreign market in which the Fund invests in.

If the foreign market in which the Fund is invested therein is closed for business, the Manager will value the investment based on the latest available price as at the day the particular foreign market was last opened for business.

Price of the Fund will be published on next Business Day and the Unit Holders may obtain the latest price of the Fund from our website at www.tainvest.com.my or Federation of Investment Managers Malaysia (FIMM)'s website.

9. How can I exit from this investment and what are the risks and costs involved?

Cooling-off Policy	A cooling-off right is not available for the Fund.
Redemption of Units	<ul style="list-style-type: none"> Redemption of Units can be made by completing a transaction form available from any of our offices or by sending written instructions to any of our offices on any Business Day. Any valid redemption request received by our head office or any of our business centres before 4.00 p.m. on a Business Day will be processed based on the NAV per Unit calculated at the next valuation point. A redemption request received after 4.00 p.m. will be deemed to have been received on the next Business Day. If a redemption request is received on Saturday, the request will be processed based on the NAV per Unit calculated at the close of the next Business Day, which in this case will normally be Monday. Under normal circumstances, the redemption proceeds will be paid to you within the period set out in the table below based on the respective Classes. Should the redemption request of the Fund be

¹ Any waiver and/or reduction of the annual trustee fee will be at the discretion of the Trustee.

suspended (as prescribed in Sections 2.1(g) and 2.3 of the Information Memorandum), the redemption proceeds will be paid to you within ten (10) Business Days or eleven (11) Business Days (as the case may be) after the suspension is lifted.

NAV Price	Classes	Payment of Redemption Proceeds
Based on redemption request received by TAIM on or before 4.00 p.m. on a Business Day.	USD Class MYR Class MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.
	AUD Class SGD Class	Within eleven (11) Business Days from the date the transaction form is received.

If any of the following circumstances shall occur which is beyond the control of the Manager:

- (i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any) and/or custodian; or
- (ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any) and/or custodian,

the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Fund be suspended, the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) after the suspension is lifted. Payment of redemption proceeds shall be based on the selected payment method stated in the transaction form received by our head office or any of our business centres.

- In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.

Note:

Please refer to section "Redemption of Units" of the Information Memorandum for further information.

CONTACT INFORMATION

10. Who should I contact for further information or to lodge a complaint?

<p>1. For internal dispute resolution, you may contact:</p> <p>Our authorised distributors or our customer service officers on toll free 1-800-38-7147 between 9.00 a.m. and 6.00 p.m. (Malaysia time), from Monday to Friday (except public holidays), or you can email us at investor.taim@ta.com.my.</p>	<p>2. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) ("FMOS"):</p> <ul style="list-style-type: none"> (a) via phone to : 03-2272 2811 (b) via online : www.fmos.org.my complaint form available at (c) via letter to : Financial Markets Ombudsman Service (formerly known as Ombudsman for Financial Services) Level 14, Main Block Menara Takaful Malaysia No.4, Jalan Sultan Sulaiman 50000 Kuala Lumpur
<p>3. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:</p> <ul style="list-style-type: none"> (a) via phone to the : 03-6204 8999 Aduan Hotline at (b) via fax to : 03-6204 8991 (c) via e-mail to : aduan@seccom.com.my (d) via online : www.sc.com.my complaint form available at (e) via letter to : Consumer & Investor Office Securities Commission Malaysia 3 Persiaran Bukit Kiara Bukit Kiara 50490 Kuala Lumpur 	<p>4. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:</p> <ul style="list-style-type: none"> (a) via phone to : 03-2092 3800 (b) via fax to : 03-2093 2700 (c) via e-mail to : complaints@fimm.com.my (d) via online : www.fimm.com.my complaint form available at (e) via letter to : Legal, Secretarial & Regulatory Affairs Federation of Investment Managers Malaysia 19-06-1, 6th Floor, Wisma Capital A No. 19 Lorong Dungun Damansara Heights 50490 Kuala Lumpur

APPENDIX: GLOSSARY

AUD	Australian Dollar, the lawful currency of Australia.
AUD Class	The Class issued by the Fund denominated in AUD.
Business Day	A day on which Bursa Malaysia is open for trading or banks in Kuala Lumpur are open for business. The Manager may declare certain business days to be a non business day although Bursa Malaysia or the banks are open for business.
Bursa Malaysia	The stock exchange managed and operated by Bursa Malaysia Securities Berhad and includes any changes to the name or the operator of the Malaysian stock exchange.
Class(es)	Any class of units representing similar interest in the assets of the Fund.
Deed	The deed dated 16 April 2021 entered into between the Manager and the Trustee in respect of the Fund as may be modified or varied by a supplemental deed from time to time.
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.
Investment Date	The day when the Manager received and processed the application for Units based on the NAV per Unit calculated at the end of the Business Day.
IUTA	A corporation registered with the Federation of Investment Managers Malaysia and authorised to market and distribute unit trust schemes of another party.
Liquid Assets	Means <ul style="list-style-type: none"> • placement in short-term deposits; or • money market instruments are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months.
MYR Class	The Class issued by the Fund denominated in MYR.
MYR Hedged Class	The Class issued by the Fund denominated in MYR that aims to minimise the effect of exchange rate fluctuations between the Base Currency and MYR.
NAV	Net Asset Value.
NAV of the Fund	The value of all the Fund’s assets less the value of all the Fund’s liabilities at a valuation point.
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.
NAV per Unit	The NAV of the Class divided by the number of Units in circulation of that Class at the same valuation point.
RM / MYR	Ringgit Malaysia, the lawful currency of Malaysia.
SC / Securities Commission	Securities Commission Malaysia established under the Securities Commission Malaysia Act 1993.
SGD	Singapore Dollar, the lawful currency of Singapore.
SGD Class	The Class issued by the Fund denominated in SGD.
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 on Unlisted Capital Market Products under the Lodge and Launch Framework 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 .
Stock Connect	The mutual market access programme through which investors such as the Fund can deal in permitted securities listed on the Shanghai Stock Exchange (“SSE”) and the Shenzhen Stock Exchange (“SZSE”) through the Hong Kong Stock Exchange (“SEHK”) and clearing house in Hong Kong (“Northbound Trading”) and Chinese domestic investors can deal in select securities listed on the SEHK through the SSE or the SZSE or other stock exchanges in the future as permitted by the regulators and their respective clearing house (“Southbound Trading”).
Unit or Units	An undivided share in the beneficial interest and/or right in the Fund and a measurement of the interest and/or right of a Unit Holder in the Fund.
Unit Holder(s) / you	Sophisticated Investor(s) registered for the time being as the holder or holders of Units of the Fund including persons jointly registered.
USD	United States Dollar, the official currency of United States of America.
USD Class	The Class issued by the Fund denominated in USD.
Valuation Day	A Business Day on which the price of the Fund is calculated.
We / our / us / the Manager / TAIM	TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)).