

# **SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE**

This Second Supplementary Information Memorandum of TA Global Focus Mandate dated 1 April 2025 ("Second Supplementary Information Memorandum") must be read together with the Information Memorandum of TA Global Focus Mandate dated 4 May 2021 ("Information Memorandum") and the First Supplementary Information Memorandum of TA Global Focus Mandate dated 28 February 2024 ("First Supplementary Information Memorandum").

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

**Trustee** : **CIMB Commerce Trustee Berhad** (Registration Number: 199401027349 (313031-A))

The date of constitution of the TA Global Focus Mandate is 16 April 2021.

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

**FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 17 OF THE INFORMATION MEMORANDUM, PAGE 9 OF THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM AND PAGE 6 OF THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM.**

**THIS SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 1 APRIL 2025 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021 AND THE FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024.**

### **Responsibility Statements**

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

### **Statements of Disclaimer**

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

**The lodgement of this Second Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Information Memorandum, the First Supplementary Information Memorandum and this Second Supplementary Information Memorandum.**

**The Securities Commission Malaysia is not liable for any non-disclosure on the part of TA Investment Management Berhad responsible for the Fund and takes no responsibility for the contents in this Second Supplementary Information Memorandum. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Second Supplementary Information Memorandum, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.**

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

### **Additional Statements**

Investors should note that they may seek recourse under the Capital Markets and Services Act 2007 for breaches of securities laws including any statement in this Second Supplementary Information Memorandum that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplementary Information Memorandum or the conduct of any other person in relation to the Fund.

This Second Supplementary Information Memorandum does not constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation.

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to any 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 Second Supplementary Information Memorandum, all the capitalised terms used herein shall have the same meanings ascribed to them in the Information Memorandum and the First Supplementary Information Memorandum.**

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

- The definition of “External Investment Manager” has been updated.
- The information relating to the Fund has been amended.
- The information relating to the specific risks related to the Fund has been amended.
- The information relating to the risk mitigation of the Fund has been updated.
- The information relating to the redemption of Units has been amended.
- The information relating to the investment team has been updated.
- The information relating to the External Investment Manager has been updated.
- The information relating to the unclaimed moneys policy has been updated.
- The information relating to the unclaimed income distribution has been updated.
- The information relating to the business centre of the Manager has been updated.

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

The definition of “External Investment Manager” is hereby deleted and replaced with the following:-

External Investment Manager	Fullerton Fund Management Company Ltd. (UEN: 200312672W).  <i>Note: The effective appointment date of Fullerton Fund Management Company Ltd. as the external investment manager for the Fund is 1 April 2025.</i>
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**B. Amendment to “Chapter 1: The Fund” from pages 7 to 16 of the Information Memorandum and pages 4 to 9 of the First Supplementary Information Memorandum**

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

FUND INFORMATION	
<b>Fund Category</b>	Equity
<b>Investment Strategy</b>	<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>

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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.

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.

Although the Fund is actively managed, the frequency of its trading strategy will very much depend on market opportunities.

The investment management function of the Fund has been delegated to an external investment manager, Fullerton Fund Management Company Ltd.

**Derivatives**

The Fund may use derivatives for any of the following purposes as described below:

**Hedging**

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).

**Efficient Portfolio Management**

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.

***Types of derivatives the Fund can use and the rationale for their use:***

The Fund may use a range of derivatives to achieve a particular investment outcome such as:

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

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			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.
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• Minimum of 60% to 98% of the Fund's NAV in equities and equity-related securities;</li> <li>• At least 2% of the Fund's NAV in Liquid Assets; and</li> <li>• Maximum of 30% of the Fund's NAV in derivatives.</li> </ul>		
<b>Principal Risk Associated with the Fund</b>	<ul style="list-style-type: none"> <li>• External Investment Manager's Risk</li> <li>• Currency Risk</li> <li>• Counterparty Risk</li> <li>• Volatility Risk</li> <li>• Equities Risk</li> <li>• Geopolitical and Regulatory Risk</li> <li>• Holdings Concentration Risk</li> <li>• Stock Connect Risk</li> <li>• Financial Derivative Instruments Risk</li> </ul>		
<b>Performance Benchmark</b>	<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>Notes:</p> <ul style="list-style-type: none"> <li>➤ 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.</li> <li>➤ Any change of the Fund's benchmark will be updated on our website and/or the Fund's product highlights sheet.</li> </ul>		
<b>Investment Restrictions and Limits</b>	The Fund is subject to a maximum of 30% of the Fund's NAV in derivatives.		

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TRANSACTION INFORMATION			
Redemption Payment Period	Redemption proceeds will be paid to you within the period set out below based on the respective Classes and the selected payment method stated in the transaction form received by our head office or any of our business centres.		
	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.
Please refer to Section 3.4 Redemption of Units for further details.			

**C. Amendment to “Section 2.2 – Specific Risks Related to the Fund” from pages 18 to 19 of the Information Memorandum**

- (i) The information relating to the “currency risk” is hereby deleted and replaced with the following:-

**b) 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**

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.

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.

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**(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.

- (ii) The information relating to the "financial derivative instruments risk" is hereby inserted immediately after the "Stock Connect Risk":-

**i) 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.

**D. Amendment to "Section 2.3 – Risk Mitigation" on page 19 of the Information Memorandum and page 10 of the First Supplementary Information Memorandum**

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

**2.3 RISK MITIGATION**

We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:

- (a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment policy and strategy and investment restrictions and limits;



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- (b) review the investment results on a monthly basis against the target return of the Fund;
- (c) hedge currency risk, if applicable; and
- (d) escalate and report investment related matters of the Fund to the senior management and investment committee of TAIM.

To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:

- (a) constantly monitor the market liquidity and pricing;
- (b) always adhere to the Fund's investment policy and strategy and the investment restrictions and limits to achieve the Fund's investment objective;
- (c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request. The External Investment Manager deploys a proprietary risk model to quantify liquidity risks by taking into consideration, different determinants of liquidity for the individual securities. Key liquidity metrics are the time to liquidate (also known as the liquidity profile) and liquidation cost at the security and Fund level. In addition, historical redemption patterns are considered in assessing the ability of the Fund in meeting redemption requests. Liquidity stress tests based on stress scenarios are also performed.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the External Investment Manager will liquidate the investments of the Fund. If the liquidation of the investments is insufficient to meet redemption requests, the External Investment Manager will inform the Manager, and the Manager may seek temporary financing, considering 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.

***Global exposure calculation method:***

For the purposes of the Fund's investment in derivatives for hedging and/or efficient portfolio management purposes, the global exposure will be calculated using commitment approach to ensure it does not exceed the Fund's NAV. The global exposure of the Fund to derivatives is calculated as the sum of the:

- (a) absolute value of the exposure of each individual derivative not involved in netting or hedging arrangements;
- (b) absolute value of the net exposure of each individual derivative after netting or hedging arrangement; and
- (c) the values of cash collateral received pursuant to the reduction of exposure to counterparties of OTC derivatives.

If the FDIs are not listed or quoted on the exchange, we will attempt to minimise the risks of using derivatives through the careful selection of reputable counterparties and constant monitoring of derivative position. Such counterparties will have a minimum long-term credit rating of investment grade (including gradation and subcategories) and will be subject to such other selection criteria as we may determine. Where the counterparty is not rated, the counterparty must be guaranteed by the parent

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company of the counterparty which has an investment grade credit rating (including gradation and subcategories).

**E. Amendment to “Section 3.4 – Redemption of Units” on page 23 of the Information Memorandum**

- (i) The 6<sup>th</sup> paragraph of this section is hereby deleted and replaced with the following:-

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 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. We reserve the right to vary the terms and conditions of redemption payment from time to time.

- (ii) The 7<sup>th</sup> paragraph of this section is hereby deleted in its entirety.

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**F. Amendment to “Section 4.4 – Investment Team” on page 26 of the Information Memorandum**

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

The designated fund managers for the Fund are Choo Swee Kee and Lam Chee Mun. Their profiles are as set out below:

**Choo Swee Kee, CFA**  
***Chief Investment Officer***

Swee Kee is the Chief Investment Officer and Executive Director of TAIM. He joined TAIM in July 2005 and has over twenty-five (25) years of experience in the investment and stock markets. He leads the investment team and is responsible for implementing the investment strategy of the funds and managing TAIM's portfolio. After graduating, he began his career with Coopers & Lybrand in 1987 as a senior officer. Between 1990 and 1999, he worked as an analyst and fund manager in Singapore and Malaysia, gaining valuable experience in the investment field. Before joining TA Group, he was the Chief Investment Officer at KLCS Asset Management Sdn. Bhd. He holds a Bachelor of Business Administration from the National University of Singapore and is a Chartered Financial Analyst (CFA) charterholder.

**Lam Chee Mun**  
***Fund Manager***

Lam is a fund manager at TAIM, where he is responsible for Malaysia and Regional equity investment and research. He also handles fixed income credit evaluation and investment. He works closely with the investment team on equity, fixed income, and money market investments for TAIM funds. In addition, he is involved in structured products and fund-of-funds investments. Prior to joining TAIM, he served as a compliance manager at KL Unit Trust Berhad for four (4) years and worked at a local stockbroking company for six (6) years. He holds a Bachelor of Business (BBBA) Degree from RMIT University, Australia.

**G. Amendment to “Section 4.6 – The External Investment Manager” on page 27 of the Information Memorandum and pages 11 to 12 of the First Supplementary Information Memorandum**

The information relating to the External Investment Manager is hereby deleted and replaced with the following:-

**4.6 THE EXTERNAL INVESTMENT MANAGER**

The External Investment Manager is to invest the investments of the Fund in accordance with the Fund's objective and the Deed, and subject to the Capital Markets and Services Act 2007, the Guidelines on Unlisted Capital Market Products under the Lodge and Launch Framework and the internal policies and procedures of the Manager. The External Investment Manager reports to the Manager on a regular basis on the status of the portfolio, proposed investment strategy and other matters relating to the portfolio of the Fund. The remuneration of the External Investment Manager is borne by the Manager. For the External Investment Manager's experience in fund management and disclosure of material litigation and arbitration, please refer to our website at <https://www.tainvest.com.my/external-investment-managers/>.

The designated fund managers for the External Investment Manager are Ken Goh, Amos Tan and Tan Ping Woo. Their profiles are as set out below:

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**Ken Goh, CFA**  
***Chief Investment Officer (CIO)***

Ken is the CIO of the External Investment Manager. He sets the strategic direction for the investment team, leads them across different asset classes and oversees the investment performance of all portfolios. Ken also manages the External Investment Manager's Global Absolute Alpha, Asia Focus and Asia Absolute Alpha Equities strategies.

Ken joined the External Investment Manager in 2017 as Head of Equities and was additionally appointed as Deputy CIO in 2020. He was previously the Chief Executive Officer of CIMB Principal Asset Management's Singapore office. He was also concurrently the Regional CIO and Regional Head of Equities. Before he joined CIMB Principal Asset Management in 2007, he held various senior positions in APS Asset Management, MeesPierson Private Bank, Allianz Dresdner Asset Management and Philip Capital Management. Ken started his career at the Government of Singapore Investment Corporation (GIC) in 1994.

Ken graduated from National University of Singapore with a First-Class Honours in Business Administration. He is also a Chartered Financial Analyst (CFA) charterholder.

**Amos Tan**  
***Director, Equities Portfolio Manager***

Amos is a Portfolio Manager in the Equities team at the External Investment Manager and he is responsible for managing global equities portfolios.

Amos joined the External Investment Manager in 2022. He was previously a developed market equities portfolio manager at Nomura Asset Management and was responsible for managing a Global Islamic Developed Equities portfolio. He also provided coverage for the Japanese market and commodities sector. Prior to Nomura Asset Management, he was an investment analyst covering commodities in Australia. He started his career as on the sell-side and has worked as an associate in Deutsche Bank and AmlInvestment Bank.

Amos holds a Bachelor of Commerce (Finance & Marketing) from Curtin University in Australia.

**Tan Ping Woo**  
***Manager, Equities Portfolio Manager***

Ping Woo is an analyst in the Equities team. He provides research coverage for the global internet and technology sectors.

Ping Woo joined the External Investment Manager in 2021. Prior to that, he was a Long / Short equities research associate with Flowering Tree Investment Management, covering the Asian internet sector.

Ping Woo graduated with a Bachelor of Business Management, Magna Cum Laude from Singapore Management University.

**H. Amendment to “Section 7.4 – Unclaimed Moneys Policy” on page 34 of the Information Memorandum**

The information relating to the unclaimed moneys policy is hereby deleted and replaced with the following:-

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#### **7.4 UNCLAIMED MONEYS POLICY**

Any moneys (other than unclaimed income distribution) payable to Unit Holders which remain unclaimed after two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to reclaim their moneys.

#### **I. Amendment to “Section 7.5 – Unclaimed Income Distribution” on page 34 of the Information Memorandum**

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

#### **7.5 UNCLAIMED INCOME DISTRIBUTION**

For income distribution payout by way of bank transfer, if any, which remained unsuccessful and/or unclaimed for six (6) months, it will be automatically reinvested into additional Units of the Fund/Class within thirty (30) Business Days after the six (6) months period based on the prevailing NAV per Unit on the day of the reinvestment provided that the Unit Holder still has an account with the Manager. For income distribution payout by way of cheque, if any, which remain unclaimed and/or not presented for payment by the expiry of six (6) months from the date of issuance of such cheques, will be automatically reinvested into additional Units of the Fund/Class within thirty (30) Business Days after the six (6) months period based on the prevailing NAV per Unit on the day of the reinvestment provided that the Unit Holder still has an account with the Manager. For the avoidance of doubt, there will not be any sales charge imposed for the reinvestment.

If the Unit Holder no longer has an account with the Manager, such payment of income distribution will be dealt with in accordance with the requirements of the Unclaimed Moneys Act 1965.

#### **J. Amendment to “Chapter 8: List of TA Investment Management Berhad’s Office, Institutional Unit Trust Advisers and Authorised Distributors” on page 35 of the Information Memorandum and pages 12 to 13 of the First Supplementary Information Memorandum**

The information relating to “Ipoh Business Centre” is hereby deleted and replaced with the following:-

<b>Ipoh Business Centre</b>	29A, Jalan Niaga Simee Arena Niaga Simee 31400 Ipoh Perak Tel: 05-545 5222
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# **FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE**

This First Supplementary Information Memorandum of TA Global Focus Mandate dated 28 February 2024 ("First Supplementary Information Memorandum") must be read together with the Information Memorandum of TA Global Focus Mandate dated 4 May 2021 ("Information Memorandum").

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

**Trustee** : **CIMB Commerce Trustee Berhad** (Registration Number: 199401027349 (313031-A))

The date of constitution of the TA Global Focus Mandate is 16 April 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 17 OF THE INFORMATION MEMORANDUM AND PAGE 9 OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM.**

**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 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 Global Focus Mandate (“Fund”) and a copy of the Information Memorandum and this First Supplementary Information Memorandum have not been registered with the Securities Commission Malaysia.**

**The lodgement of the Information Memorandum and this First Supplementary Information Memorandum should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Information Memorandum and this First Supplementary Information Memorandum.**

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

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

### **Additional Statements**

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplementary Information Memorandum that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplementary Information Memorandum or the conduct of any other person in relation to the Fund.

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

The Fund will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to any 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.

### **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

**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021.**

providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.



**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021.**

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

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

- The information relating to statements of disclaimer has been updated (please refer to page 1 of this First Supplementary Information Memorandum).
- The definitions of “Eligible Market”, “Liquid Assets” and “Sophisticated Investor(s)” have been updated.
- The information relating to the corporate directory of the Trustee has been updated.
- The information relating to the Fund has been amended.
- The information relating to 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 and the External Investment Manager have been updated.
- The information relating to the business centres of the Manager has been updated.

**A. Amendment to “Definition” from pages 2 to 5 of the Information Memorandum**

The definitions of “Eligible Market”, “Liquid Assets” and “Sophisticated Investor(s)” are hereby deleted and replaced with the following:-

Eligible Market	An exchange, government securities market or an over-the-counter (“OTC”) market: (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
Liquid Assets	Means <ul style="list-style-type: none"> <li>• placement in short-term deposits; or</li> <li>• money market instruments are dealt in or under the rules of an Eligible Market and whose residual maturity does not exceed 12 months.</li> </ul>
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 <a href="http://www.tainvest.com.my">www.tainvest.com.my</a> .

**B. Amendment to “Corporate Directory” on page 6 of the Information Memorandum**

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

**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021.**

**Trustee**

Name: CIMB Commerce Trustee Berhad (Registration Number: 199401027349 (313031-A))

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

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](mailto:ss.corptrust@cimb.com)  
Website: [www.cimb.com](http://www.cimb.com)

**C. Amendment to “Chapter 1 - The Fund” from pages 7 to 16 of the Information Memorandum**

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

<b>FUND INFORMATION</b>	
<b>Investment Strategy</b>	<p>The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities listed globally, which the External Investment Manager believes are undervalued.</p> <p>The investments, which the External Investment Manager believes are undervalued are expected to be held over the long term to allow sufficient time for companies to grow over a multi-year period and therefore depending on time can result in a portfolio of companies with characteristics of both value and growth, with no specific bias.</p> <p>The Fund may invest without limitation in any country, including emerging market countries and does not target a specific allocation to an industry sector or geographical region; however, owing to the overall concentrated nature of the portfolio the External Investment Manager may at times have a bias towards some sectors and geographies over others.</p> <p>Up to 20% of the NAV of the Fund may be invested in Liquid Assets.</p> <p>Up to 10% of the NAV of the Fund may be exposed to China A shares listed on the Shanghai or Shenzhen Stock Exchanges, via Stock Connect.</p>

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	<p>The Fund may, in response to adverse market, economic, political or other conditions, take a temporary defensive position. This means the Fund may invest a significant portion of its assets (up to 100% of NAV) in Liquid Assets. When the Fund holds a significant portion of 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>The Fund may enter into financial derivative instruments for efficient portfolio management and hedging purposes. The Fund may employ currency hedging strategies to hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in the Base Currency.</p> <p>The investment management of the Fund has been delegated to an external investment manager, Invesco Advisers, Inc.</p>
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## FEES AND CHARGES RELATED TO THE FUND

*The table below describes the fees and charges directly incurred by you when you purchase or redeem Units of the Fund. All fees and charges quoted below are exclusive of any taxes and/or duties which may be imposed by the government or relevant authority unless otherwise specified.*

<b>SALES CHARGE</b>	<p>Up to 2.00% of the NAV per Unit imposed either by IUTAs, unit trust consultants or Manager.</p> <p><i>All sales charge is to be rounded to two (2) decimal points. We reserve the right to waive and/or reduce the sales charge from time to time at our absolute discretion.</i></p> <p><i>Note: Sophisticated Investors may negotiate for a lower sales charge through the sales and promotional campaigns from time to time; alternatively, Sophisticated Investors may negotiate with their preferred distributors for a lower sales charge. Investment through the distributors shall be subject to their respective terms and conditions.</i></p> <table><tr><th colspan="4">Illustration on how the sales charge is calculated</th></tr><tr><td colspan="4">Assuming an investor decided to invest RM500,000.00 in the Fund for MYR Hedged Class. The NAV per Unit is RM1.0000 and the sales charge is 2.00% of the NAV per Unit. The sales charge is calculated based on his investment amount and is illustrated as follows:</td></tr><tr><td>Investment amount</td><td>RM</td><td colspan="2">500,000.00</td></tr><tr><td>Number of Units allocated (RM500,000.00 / RM 1.0000)</td><td></td><td colspan="2">500,000.00</td></tr><tr><td>Add sales charge of 2.00% of investment amount (2.00% x RM 500,000.00)</td><td>RM</td><td colspan="2">10,000.00</td></tr><tr><td>Total amount payable by investor</td><td>RM</td><td colspan="2">510,000.00</td></tr></table> <p><i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</i></p>	Illustration on how the sales charge is calculated				Assuming an investor decided to invest RM500,000.00 in the Fund for MYR Hedged Class. The NAV per Unit is RM1.0000 and the sales charge is 2.00% of the NAV per Unit. The sales charge is calculated based on his investment amount and is illustrated as follows:				Investment amount	RM	500,000.00		Number of Units allocated (RM500,000.00 / RM 1.0000)		500,000.00		Add sales charge of 2.00% of investment amount (2.00% x RM 500,000.00)	RM	10,000.00		Total amount payable by investor	RM	510,000.00	
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Add sales charge of 2.00% of investment amount (2.00% x RM 500,000.00)	RM	10,000.00																							
Total amount payable by investor	RM	510,000.00																							
<b>REDEMPTION CHARGE</b>	<p>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. The redemption charge will be</p>																								

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	<p>retained by the Fund for the benefit of the remaining Unit Holders of the Fund.</p> <p><i>Note: We reserve the right to waive/reduce the redemption charge from time to time at our absolute discretion.</i></p> <p><b><u>Illustrations on how the redemption charge is calculated</u></b></p> <p><b>A. If redemption request is made within six (6) months from the Investment Date of the Fund:</b></p> <table><tr><td colspan="3"><b>Application date for sale of Units = 2 January 2024</b></td></tr><tr><td colspan="3"><b>Request date for redemption of Units = 2 February 2024</b></td></tr><tr><td>Number of Units to be redeemed</td><td></td><td>20,000.00</td></tr><tr><td colspan="3"><i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i></td></tr><tr><td>Multiply by NAV per Unit</td><td>RM</td><td>1.1000</td></tr><tr><td>Redemption value payable to investor</td><td>RM</td><td>22,000.00</td></tr><tr><td>Less: redemption charge 1.00% of redemption value (1.00%xRM22,000.00)</td><td>RM</td><td>220.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>21,780.00</td></tr></table> <p><b>B. If redemption request is made after six (6) months from the Investment Date of the Fund:</b></p> <table><tr><td colspan="3"><b>Application date for sale of Units = 2 January 2024</b></td></tr><tr><td colspan="3"><b>Request date for redemption of Units = 10 July 2024</b></td></tr><tr><td>Number of Units to be redeemed</td><td></td><td>20,000.00</td></tr><tr><td colspan="3"><i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i></td></tr><tr><td>Multiply by NAV per Unit</td><td>RM</td><td>1.1000</td></tr><tr><td>Redemption value payable to investor</td><td>RM</td><td>22,000.00</td></tr><tr><td>Less: redemption charge 0.00% of redemption value (0.00%xRM22,000.00)</td><td>RM</td><td>0.00</td></tr><tr><td>Net amount payable to investor</td><td>RM</td><td>22,000.00</td></tr></table> <p><i>Please note that the calculation set out above is for illustration purposes and exclusive of any payable taxes and/or duties.</i></p>	<b>Application date for sale of Units = 2 January 2024</b>			<b>Request date for redemption of Units = 2 February 2024</b>			Number of Units to be redeemed		20,000.00	<i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i>			Multiply by NAV per Unit	RM	1.1000	Redemption value payable to investor	RM	22,000.00	Less: redemption charge 1.00% of redemption value (1.00%xRM22,000.00)	RM	220.00	Net amount payable to investor	RM	21,780.00	<b>Application date for sale of Units = 2 January 2024</b>			<b>Request date for redemption of Units = 10 July 2024</b>			Number of Units to be redeemed		20,000.00	<i>If, for example, the NAV per Unit calculated at the next valuation point is RM1.1000, the redemption value, would be:</i>			Multiply by NAV per Unit	RM	1.1000	Redemption value payable to investor	RM	22,000.00	Less: redemption charge 0.00% of redemption value (0.00%xRM22,000.00)	RM	0.00	Net amount payable to investor	RM	22,000.00
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<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>																																																	
<p><b>ANNUAL MANAGEMENT FEE</b></p>	<p>Up to 1.20% per annum of the NAV of the Fund, calculated and accrued on a daily basis.</p> <p><i>Note: We may, at our own discretion and 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>																																																

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<b>ANNUAL TRUSTEE FEE</b>	<p>Up to 0.035% per annum of the NAV of the Fund, subject to a minimum fee of RM12,000 per annum of the Fund (including local custodian fees and charges but excluding foreign custodian fees and charges).</p> <p><i>Please refer to Section 3.1, Computing of NAV and NAV per Unit on how the annual trustee fee is calculated.</i></p>
<b>OTHER EXPENSES RELATED TO THE FUND</b>	<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"> <li>(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);</li> <li>(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;</li> <li>(iii) taxes and other duties charged on the Fund by the government and/or other authorities;</li> <li>(iv) costs, fees and expenses properly incurred by the auditor of the Fund;</li> <li>(v) costs, fees and expenses incurred for the valuation of any investment of the Fund by independent valuers for the benefit of the Fund;</li> <li>(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;</li> <li>(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;</li> <li>(viii) costs, commissions, fees and expenses of the sale, purchase, insurance and any other dealing of any asset of the Fund;</li> <li>(ix) costs, fees and expenses incurred in engaging any specialists approved by the Trustee for investigating or evaluating any proposed investment of the Fund;</li> <li>(x) costs, fees and expenses incurred in engaging any adviser for the benefit of the Fund;</li> <li>(xi) costs, fees and expenses incurred in the preparation and audit of the taxation, returns and accounts of the Fund;</li> <li>(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;</li> <li>(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);</li> <li>(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;</li> <li>(xv) all costs and expenses associated with the distributions declared pursuant to the Deed and the payment of such distribution</li> </ul>

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	<p>including without limitation fees, costs and/or expenses for the revalidation or reissuance of any distribution cheque or warrant or telegraphic transfer;</p> <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 the 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:**

- We may for any reason and at any time, waive or reduce: (a) any fees (except the annual Trustee's fee); (b) other charges payable by you in respect of the Fund; and/or (c) transactional values including but not limited to the Units or amount, for any Unit holder and/or investments made via any distribution channels or platform.***
- Unit Holders and/or the Fund, shall be responsible for any taxes and/or duties chargeable in respect of all applicable fees, charges and expenses which may be imposed by the government or other authorities from time to time as provided in the Information Memorandum.***

<b>TRANSACTION INFORMATION</b>	
<b>Switching Facility</b>	<p>Switching is available between the Classes of the Fund and between a Class and any other TAIM's funds (or its class of units), which are denominated in the same currency.</p> <p>(a) for switching out of the Class</p> <ul style="list-style-type: none"> <li>the minimum switching of Units is 1,000 Units; and</li> <li>the minimum holding of Units (after the switch) of the respective Class, unless you are redeeming from the Class entirely.</li> </ul> <p>(b) for switching into the Class</p> <ul style="list-style-type: none"> <li>the minimum initial investment amount or the minimum additional investment amount (as the case may be) applicable to the Class that you intend to switch into will be applicable to you.</li> </ul> <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 Class to be switched from on a Business Day when the switching request is received and accepted by us on or before the cut off time of 4.00 p.m., subject to any terms and conditions imposed by the intended fund to be switched into, if any. If we receive your switching request after 4.00 p.m., we will process your request on the next Business Day.</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</p>

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	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:		
	<b>Switch Out</b>	<b>Switch In</b>	<b>Pricing Day (NAV)</b>
			<b>Switch Out      Switch In</b>
	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></p> <p>* 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).</p> <p>** 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 Class, either generally (for all investors) or specifically (for any particular investor or a group of investors). However, switching from an Islamic fund to this Fund is not encouraged especially for Muslim Unit Holders.</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>			
<b>Cooling-off Policy</b>	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 17 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 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 19 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**

We will take reasonable steps to mitigate the risks associated with the Fund by taking the following steps:

- (a) monitor and review the Fund on a monthly basis and ensure that the Fund adheres to the investment policy and strategy and investment restrictions and limits;
- (b) review the investment results on a monthly basis against the benchmark;
- (c) hedge currency risk, if applicable; and
- (d) escalate and report investment matters to the investment committee of the Fund.

To mitigate the risks confronting the Fund, the External Investment Manager will, amongst other things:

- (a) constantly monitor the market liquidity and pricing;
- (b) adhere to the Fund's investment policy and strategy and the investment restrictions and limits at all times to achieve the Fund's investment objective;
- (c) practice prudent liquidity management to ensure that the Fund maintains reasonable levels of liquidity to meet any redemption request.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets and if the Liquid Assets are insufficient to meet redemption requests, the External Investment Manager will liquidate the investments of the Fund. If the liquidation of the investments is insufficient to meet redemption requests, the External Investment Manager will inform the Manager, and the Manager may seek temporary financing, considering 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.



**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021.**

**F. Amendment to “Section 3.1 – Computing of NAV and NAV per Unit” on page 21 of the Information Memorandum**

The last note after the illustration of computation of NAV and the NAV per Unit for a particular day is hereby deleted and replaced with the following:-

Note:

*The management fee and trustee fee for a particular day is illustrated based on 365 calendar days. In the event of a leap year, the computation will be based on 366 calendar days.*

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

**G. Amendment to “Chapter 4 – The Manager” from pages 26 to 28 of the Information Memorandum**

- (i) 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.

- (ii) 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/>.

- (iii) 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/>.

- (iv) The information relating to the External Investment Manager is hereby deleted and replaced with the following:-

#### **4.6 THE EXTERNAL INVESTMENT MANAGER**

The External Investment Manager is to invest the investments of the Fund in accordance with the Fund's objective and its Deed, and subject to the Capital Markets and Services Act 2007, the Guidelines and the internal policies and procedures of the Manager. The External Investment Manager reports to the Manager on a regular basis on the status of the portfolio, proposed investment strategy and other matters relating to the portfolio of the Fund. The remuneration of the External Investment Manager is borne by the Manager.

For the External Investment Manager's experience in fund management and disclosure of material litigation and arbitration, please refer to our website at <https://www.tainvest.com.my/external-investment-managers/>.

The designated fund manager for Invesco Advisers, Inc. is John Delano. His profile is as set out below:

**John Delano**  
**Senior Portfolio Manager, CFA**

John Delano is a Senior Portfolio Manager for the Global Equity team at Invesco. Mr. Delano joined Invesco in 2007 as a senior research analyst with the Growth Equity Investment team specializing in the consumer discretionary and staples sectors for mid- and large-cap growth. He joined the Global Equity team in 2010. Prior to joining the firm, he worked at Putnam Investments as an analyst covering large-cap growth, focusing on hardware, software, and telecommunication services. During his nine-year tenure at Putnam Investments, he was also a derivatives analyst and an equity analyst, focusing on retail. Before that, he worked as a trader at NationsBanc-CRT. Mr. Delano has been in the industry since 1998. Mr. Delano earned a BS degree in civil engineering from the University of Virginia and an MBA from Duke University. He is a Chartered Financial Analyst® (CFA) charterholder.

- (v) 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 and the External Investment Manager can be obtained from our website at [www.tainvest.com.my](http://www.tainvest.com.my).**

**H. Amendment to "Chapter 8 – List of TA Investment Management Berhad's Office, Institutional Unit Trust Advisers and Authorised Distributors" on page 35 of the Information Memorandum**

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

<b>Kuching Centre</b>	<b>Business</b>	2 <sup>nd</sup> 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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**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 28 FEBRUARY 2024 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL FOCUS MANDATE DATED 4 MAY 2021.**

- (ii) The information relating to “Johor Bahru Business Centre” is hereby inserted as follows:-

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