

# FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL MACRO FIXED INCOME FUND

This First Supplementary Information Memorandum of TA Global Macro Fixed Income Fund dated 24 February 2026 (“First Supplementary Information Memorandum”) must be read together with the Information Memorandum of TA Global Macro Fixed Income Fund dated 21 March 2024 (“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 Macro Fixed Income Fund is 8 March 2024.

**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 18 OF THE INFORMATION MEMORANDUM AND PAGE 5 OF THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM.**

**THIS FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF TA GLOBAL MACRO FIXED INCOME FUND DATED 24 FEBRUARY 2026 MUST BE READ TOGETHER WITH THE INFORMATION MEMORANDUM OF TA GLOBAL MACRO FIXED INCOME FUND DATED 21 MARCH 2024**

**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 Macro Fixed Income Fund (“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.

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**Additional Disclosures on Personal Information**

Investors are advised to read and understand the full personal data or information related disclosures which will be given to you together with the application form before purchasing Units of the Fund. The said disclosures consist of, but is not limited to, TA Investment Management Berhad being entitled to transfer, release or disclose from time to time any information relating to the Unit Holders to any of TA Investment Management Berhad's parent company, subsidiaries, associate companies, affiliates, delegates, service providers and/or agents (including any outsourcing agents and/or data processors) for any purpose on the basis that the recipients shall continue to maintain the confidentiality of information disclosed as required by laws, regulations or directives, regulatory agency, government body or authority, or in relation to any legal action to any court.

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

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

- The definition of “Management Company” and “Target Fund’s Prospectus” have been updated.
- The information relating to the fees, charges and expenses have been updated.
- The information relating to policy on gearing has been inserted.
- The information relating to the currency risk has been updated.
- The information relating to the risk mitigation has been updated.
- The information relating to the Management Company and investment policy of the Target Fund have been amended.
- The information relating to the computing of NAV and NAV per Unit has been updated.
- The information relating to the redemption of Units has been amended.
- The information relating to the bases of valuation of the assets of the Fund has been updated.
- The information relating to the investment team of the Manager has been updated.
- The information relating to the unclaimed moneys policy and unclaimed distribution have been updated.
- The information relating to the business centres of the Manager has been updated.

**A. Amendment to “Definition” from pages 3 to 6 of the Information Memorandum**

The definition of “Management Company” and “Target Fund’s Prospectus” are hereby deleted and replaced with the following:-

Management Company	FundSight S.A.
Target Fund’s Prospectus	The prospectus for the Target Fund dated 23 January 2026 and as may be amended and/or supplemented from time to time

**B. Amendment to “Chapter 1 - The Fund” from pages 8 to 17 of the Information Memorandum**

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

<b>FEES AND CHARGES RELATED TO THE FUND</b>					
<b>Switching Fee</b>	We may impose an administrative fee for a switching transaction from each Class, subject to our discretion.				
	<b>USD Class</b>	<b>MYR Class</b>	<b>AUD Hedged Class</b>	<b>SGD Hedged Class</b>	<b>MYR Hedged Class</b>
	USD25	-	AUD25	SGD25	-
<i>or such other lower amount as we may decide from time to time.</i>					
Switching is treated as a redemption from a Class/Fund and an investment into another Class or TAIM’s fund (or its classes of units). As such:					
(i) in addition to switching fee, Unit Holders will be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM’s fund (or its classes of units) to be switched into when switching from a Class/Fund with a lower sales charge to a Class or TAIM’s fund (or its classes of units) with a higher sales charge; and					

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	<p>(ii) Unit Holders will only be charged the switching fee but will not be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM's fund (or its classes of units) to be switched into when switching from a Class/Fund with a higher sales charge to a Class or TAIM's fund (or its classes of units) with a lower sales charge.</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>Annual Management Fee</b>	<p>Up to 1.50% per annum of the NAV of the Fund, calculated and accrued on a daily basis.</p> <p><i>For information on the current annual management fee charged, please refer to our website at <a href="https://www.tainvest.com.my/taim-annual-management-fee-trustee-fee/">https://www.tainvest.com.my/taim-annual-management-fee-trustee-fee/</a>. Please refer to Section 4.1, Computing of NAV and NAV per Unit on how the annual management fee is calculated.</i></p>
<b>Annual Trustee Fee</b>	<p>Up to 0.03% per annum of the NAV of the Fund, subject to a minimum fee of RM10,000 per annum (excluding foreign custodian fees and charges).</p> <p><i>For information on the current annual trustee fee charged, please refer to our website at <a href="https://www.tainvest.com.my/taim-annual-management-fee-trustee-fee/">https://www.tainvest.com.my/taim-annual-management-fee-trustee-fee/</a>. Please refer to Section 4.1, Computing of NAV and NAV per Unit on how the annual trustee fee is calculated.</i></p>

**Notes:**

- The Manager may for any reason and at any time, waive or reduce: (a) any fees (except the annual trustee fee<sup>1</sup>); (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. The Manager reserves the right to enter into a separate agreement with the Unit Holders for a lower annual management fee. The reduction in the annual management fee will be calculated and reimbursed to the Unit Holders by the Manager accordingly.**
- 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 this Information Memorandum.**

- (ii) The information relating to policy on gearing is hereby inserted immediately after the eligibility to subscribe:-

<b>TRANSACTION INFORMATION</b>	
<b>Policy on Gearing</b>	<p>The Fund may borrow cash for the purpose of meeting redemption requests for Units and for short-term bridging requirements. However, the Manager should ensure that:</p> <ul style="list-style-type: none"> <li>(i) the Fund's cash borrowing is only on a temporary basis and that the borrowings are not persistent;</li> <li>(ii) the borrowing period should not exceed one (1) month;</li> <li>(iii) the aggregate borrowings of the Fund should not exceed 10% of the Fund's NAV at the time the borrowing is incurred; and</li> <li>(iv) the Fund may only borrow from financial institutions.</li> </ul>

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

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	Except as otherwise provided under the Guidelines, none of the cash or investments of the Fund may be lent. Further, the Fund may not assume, guarantee, endorse or otherwise become directly or contingently liable for or in connection with any obligation or indebtedness of any person.
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**C. Amendment to “Section 2.2 – Specific Risks Related to the Fund” on page 19 of the Information Memorandum**

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

**b) Currency 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 of the hedged Classes 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 the Base Currency moves favourably against the currency of the hedged Classes. Additional transaction costs of hedging will also have to be borne by the investors in these hedged Classes.

Investors in the hedged Classes should also note that in the event if the 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.

**(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 non-hedged Classes (other than USD Class) may result in a depreciation of the investor’s holdings as expressed in the Base Currency.

**D. Amendment to “Section 2.4 – Risk Mitigation” on page 30 of the Information Memorandum**

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

**2.4 RISK MITIGATION**

As this is a feeder fund, we do not employ risk management strategy on the portfolio of the Target Fund. The risk management strategies and techniques employed will be at the Target Fund level, where the Investment Manager combines financial techniques and instruments to manage the overall risk of the Target Fund’s portfolio including diversification in terms of its exposure to various industries and sectors. The Manager will regularly monitor, review and report investment matters of the Fund to the person(s) or members of a committee undertaking the oversight function of the Fund.

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The Manager will stay invested in the Target Fund as long as the Target Fund's investment objective and strategies will enable the Fund to meet its investment objective. Nevertheless, during adverse market conditions, the Manager may take a temporary defensive position which may be inconsistent with the Fund's strategy by reducing its investment in the Target Fund and increase the Fund's liquidity level by investing in Liquid Assets to safeguard the Unit Holders' interests.

To avoid suspension of the Fund, the Fund will hold adequate Liquid Assets (up to 15% of the Fund's NAV) and if the Liquid Assets are insufficient to meet redemption requests, the Manager may seek temporary financing if this is in the best interests of Unit Holders. If the Manager has exhausted all possible avenues to avoid a suspension of the Fund, the Manager may as a last resort, in consultation with the Trustee and having considered the interests of the Unit Holders, 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 its investment in the Target Fund. 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.

**E. Amendment to "Section 3.5 – The Management Company of the Target Fund" on page 31 of the Information Memorandum**

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

**3.5 THE MANAGEMENT COMPANY OF THE TARGET FUND**

The directors of the Company have designated FundSight S.A. (the "Management Company") to act as its management company under the terms of the Management Company Services Agreement entered into as of 7 November 2016 for an indefinite period of time.

The Management Company is a company incorporated under Luxembourg laws for an indeterminate period on 1 September 1993, under a former name, in the form of a joint stock company (société anonyme). The Management Company is authorised as a management company in accordance with the provisions of Chapter 15 of the 2010 Law and is supervised by the CSSF.

Under the supervision of the directors of the Company, the Management Company is responsible on a day-to-day basis for providing investment management, administration and marketing services in respect of all sub-funds of the Company.

Subject to the requirements set forth by the 2010 Law, the Management Company is authorised to delegate under its responsibility and supervision part or all of its functions and duties to third parties.

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**F. Amendment to “Section 3.8 – Investment Policy of the Target Fund” from pages 32 to 33 of the Information Memorandum**

The seventh and eighth paragraph relating to the investment policy of the Target Fund is hereby deleted and replaced with the following:-

The Target Fund may invest in investment grade, non-investment grade and unrated fixed income instruments.

The Target Fund may invest up to 30% of its net assets in non-investment grade fixed income instruments and up to 10% of its net assets in unrated fixed income instruments. The minimum average credit rating for the Target Fund's (debt securities) portfolio is BB- by Standard & Poor's, Ba3 by Moody's or BB- by Fitch (or their respective equivalents).

The Target Fund may also invest (i) up to 15% of the Target Fund's NAV in contingent convertible securities (including perpetual contingent convertible securities) and/or (ii) up to 15% of the Target Fund's NAV in perpetual bonds (excluding perpetual contingent convertible securities).

**G. Amendment to “Section 4.1 – Computing of NAV and NAV per Unit” on page 45 of the Information Memorandum**

The third paragraph relating to the computing of NAV and NAV per Unit is hereby deleted and replaced with the following:-

The valuation of the Fund will be carried out on a daily basis in the Base Currency. Accordingly, all assets that are not denominated in USD will be translated to USD for valuation purposes. The foreign exchange rate used for this purpose shall be the bid foreign exchange rate quoted by Bloomberg or London Stock Exchange Group (“LSEG”) at 4.00 p.m. United Kingdom time (which is equivalent to 11.00 p.m. or 12.00 midnight (Malaysia time) on the same day) as the valuation point of the Fund or such time as may be prescribed under the relevant laws from time to time.

**H. Amendment to “Section 4.4 – Redemption of Units” from pages 47 to 48 of the Information Memorandum**

The sixth paragraph relating to the redemption of Units is hereby deleted and replaced with the following:-

Under normal circumstances, the redemption proceeds will be paid to you within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office or any of our business centres. Should the redemption request of the Target Fund be deferred or suspended (as prescribed in sections 2.2(e) and 3.11 of this Information Memorandum), the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within ten (10) Business Days after the suspension is lifted.

With effect from **1 May 2026**, 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), custodian and/or Management Company; or
- (ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company,

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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 from the date the transaction form is received by the Manager. Should the redemption request of the Target Fund be deferred or suspended, the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within twelve (12) Business Days after the suspension is lifted.

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.

**I. Amendment to “Section 4.5.1 – Bases of Valuation of the Assets of the Fund” from pages 48 to 49 of the Information Memorandum**

The investment instruments relating to the money market instruments and foreign exchange conversion are hereby deleted and replaced with the following:-

<b>Investment Instruments</b>	<b>Valuation Basis</b>
<b>Money market instruments</b>	<p>Investments in money market instruments (with remaining term to maturity of not more than ninety (90) calendar days at the time of acquisition) are valued based on amortised cost. The risk of using amortised cost accounting is the mispricing of the money market instruments. We will monitor regularly the valuation of such money market instruments using amortised cost method against the market value and will use the market value if the difference in valuation exceeds 3%.</p> <p>For negotiable instruments of deposit, valuation will be done using the indicative price quoted by the financial institution that issues or provides such instruments.</p> <p>Investments in money market instruments other than the above instruments will be valued by reference to the average indicative yield quoted by three (3) independent and reputable financial institutions or in accordance to fair value as determined in good faith by us on methods and bases that will have to be approved by the Trustee.</p>
<b>Foreign exchange conversion</b>	<p>Foreign exchange conversion of foreign investments for a particular Business Day is determined based on the bid foreign exchange rate quoted by Bloomberg or LSEG at 4.00 p.m. United Kingdom time which is equivalent to 11.00 p.m. or 12.00 midnight (Malaysia time) on the same day, or such other time as prescribed from time to time by FIMM or any relevant laws.</p>

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**J. Amendment to “Section 5.4 – Investment Team” on page 51 of the Information Memorandum**

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

**5.4 INVESTMENT TEAM**

The designated fund managers for the Fund are Choo Swee Kee and John Ng Jiunn Yuan. Their profiles are as set out below:

**Mr. 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.

**Mr. John Ng Jiunn Yuan**  
***Head of Fixed Income***

John is the Head of Fixed Income at TAIM, responsible for leading the company's fixed income investment capabilities. He has 15 years of experience in the financial services industry, primarily focusing on fixed income and credit evaluation. Prior to joining TAIM, he worked at AmFunds Management Bhd, where he managed fixed income unit trusts and private mandate portfolios. He spent a decade at regional and international banks, specializing in credit assessments for both local and foreign issuers / borrowers / counterparties.

He holds a Master's Degree in Economics from the University of Malaya and a Bachelor of Economics from Jinan University, China. He is also a Chartered Financial Analyst (CFA) charterholder.

**K. Amendment to “Section 8.4 – Unclaimed Moneys Policy” on page 57 of the Information Memorandum**

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

**8.4 UNCLAIMED MONEYS POLICY**

Any moneys (other than unclaimed 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.

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**L. Amendment to “Section 8.5 – Unclaimed Distribution” on page 57 of the Information Memorandum**

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

**8.5 UNCLAIMED DISTRIBUTION**

For 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 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 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 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 distribution will be dealt with in accordance with the requirements of the Unclaimed Moneys Act 1965.

**M. Amendment to “Chapter 9 – List of TA Investment Management Berhad’s Office, Institutional UTS Advisers and Authorised Distributors” from pages 58 - 59 of the Information Memorandum**

The information relating to the “Ipoh Business Centre” and “Johor Bahru Business Centre” are 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
<b>Johor Bahru Business Centre</b>	35-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-361 1781