



8 June 2026

Dear Unit Holder,

We are pleased to inform you that the Fund Report for 30 April 2026 will be made available for viewing on our website by 30 June 2026. Visit the link below to download the report.

Fund Name	Type of Report	Link
TA Total Return Income-i Fund	Semi-Annual Report	https://www.tainvest.com.my/wp-content/pdf/fund-info/TATRIF-i-SAR.pdf

Kindly note that in order to view the PDF version of the report, you will need Adobe. Reader 5.0 or higher, which can be downloaded for free at www.adobe.com

Thank you for your choice in electronic communication and contribution in saving the environment.

Should you require printed copy of the fund reports or other further assistance, you may contact your servicing bank branch.

Thank you.

This is a computer-generated letter and no signature is required