

28 May 2025

Dear Valued Unit Holder,

RE: TA Global Absolute Alpha-i Fund ("Fund") – RMB Hedged Class A ("Class")

- Notice of termination and winding up the Class without a special resolution being passed at a unit holders' meeting

Thank you for investing with us.

Following careful consultation with the trustee of the Fund, we are writing to inform you of the decision to terminate and wind up the Class, in accordance with the provisions outlined in the Fund's principal deed dated 28 January 2022 and the first supplemental deed dated 28 November 2024 ("Deed"). A special resolution is not required to be passed at a unit holders' meeting, as permitted by the Deed. The decision to wind up the Class has been driven by a combination of factors, primarily the small size resulted in infeasibility of currency hedging for the Class and the associated high operating costs such as foreign currency transaction costs, which have made it impracticable for us to manage and achieve satisfactory performance from the Class. For avoidance of doubt, the termination of this Class will not affect the continuity of other classes of the Fund.

Since the inception of the Class on 17 March 2022, we have observed that the Class has not made significant progress in terms of the growth in fund size under management. As of 30 April 2025, the Class's size stands at RM0.28 million. With the limitations and challenges stated above, we believe that it is in the best interest of the unit holders to cease operations and wind up the Class at this time.

We would like to draw your attention to the following clauses of the Deed:

Clause 12.2.3

Upon the termination of the trust by the Manager, the Manager shall give to each Unit Holder of the Fund being wound up notice of such termination in accordance with the relevant laws; the Manager shall notify the existing Unit Holders in writing of the following options:

- (a) to receive the net cash proceeds derived from the sale of all the assets of the Fund less any payment for liabilities of the Fund and any Cash Produce available for distribution in proportion to the number of Units held by them respectively;*
- (b) to use the net cash proceeds to invest in any other unit trust scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or*
- (c) to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws and regulations.*

Clause 12.5.1

The Manager may terminate a particular class of Units via the passing of a Special Resolution by the Unit Holders of such class of Units at a meeting of Unit Holders of such class of Units, and subject to and in accordance with the relevant laws. The Manager may only terminate a particular class of Units if the termination of that class of Units does not prejudice the interests of Unit Holders of any other class of Units. For the avoidance of doubt, the termination of a class of Units shall not affect the continuity of any other class of Units of the Fund.

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 – 20316603 Fax: 603 – 2031 4479

www.tainvest.com.my