

30 June 2025

Dear Valued Unit Holder,

**TA Global Absolute Alpha-i Fund (“the Fund”)**

**- Revision of the Minimum Distribution Reinvestment Threshold for MYR Class and MYR Hedged Class**

Thank you for investing with us.

We are writing to inform you that the minimum distribution reinvestment threshold for the MYR Class and MYR Hedged Class of the Fund has been revised, effective 30 June 2025. The details of the revision are as follows:

TA Global Absolute Alpha-i Fund	Previous Minimum Distribution Reinvestment Threshold	Revised Minimum Distribution Reinvestment Threshold
<b>Mode of Distribution – please refer to Section 1.14, second paragraph, on page 7 of the Fund’s Second Supplementary Prospectus</b>	<p>Income distribution will be automatically reinvested on the Reinvestment Date without incurring any sales charge, if:</p> <ul style="list-style-type: none"> <li>any distribution payable is less than or equal to the amount of USD/RM/AUD/SGD/GBP/RMB 250.00, or such amounts as may be determined by the Manager from time to time. Unit Holders will be notified prior to any increase in the said minimum threshold amount, and any changes to such an amount will be updated on our website at <a href="http://www.tainvest.com.my">www.tainvest.com.my</a></li> </ul>	<p>Any distribution payable for Class A and Class B which is less than or equal to the amount listed below will be automatically reinvested on the Reinvestment Date without incurring any sales charge:</p> <ul style="list-style-type: none"> <li>▪ RM25.00 for the MYR Class and MYR Hedged Class;</li> <li>▪ USD250.00 for the USD Class;</li> <li>▪ AUD250.00 for the AUD Hedged Class;</li> <li>▪ SGD250.00 for the SGD Hedged Class;</li> <li>▪ GBP250.00 for the GBP Hedged Class;</li> <li>▪ RMB250.00 for the RMB Hedged Class; or</li> <li>▪ Such other amount as may be determined by the Manager.</li> </ul>

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

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

Tel: 603 –2031 6603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)