

Please note that unit holders will be notified prior to any increase in the minimum distribution reinvestment threshold, and any change to such an amount will be updated on our company website at www.tainvest.com.my.

If you require any clarification, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

(The rest of this page is intentionally left blank)

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

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

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

www.tainvest.com.my