

11 August 2025

Dear Valued Unit Holder,

Important Notice: Temporary Closure of TA Investment Management (TAIM) Johor Bahru (JB) Business Centre

We wish to inform you that the TAIM JB Business Centre will be temporarily closed from Wednesday, 13 August 2025 to Friday, 5 September 2025, and will reopen on Monday, 8 September 2025.

During this temporary closure, all calls, orders, and service requests will be handled by other TAIM Business Centres to ensure **there is no disruption to your investments and account services**.

For assistance, please contact our Customer Service Officer at 03-2031 6603 or email investor.taim@ta.com.my. You may also reach out directly to your servicing TAIM Unit Trust Consultant for any enquiries or transactions.

We appreciate your kind understanding and continued trust in TAIM.

[The rest of this page is intentionally left blank]