

12 August 2025

Dear Valued Unit Holder,

**TA Global Focus Mandate  
(to be known as TA Global Absolute Focus Fund) (“Fund”)  
- Issuance of Prospectus in relation to the Fund (“Prospectus”)**

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We refer to our letter dated 4 July 2025, notifying unit holders of Resolution 1: Conversion of the Fund from a wholesale fund to a retail fund and Resolution 2: Charging of performance fee on the Fund, both of which were unanimously carried at the Adjourned Meeting of Unit Holders.

We wish to inform you that a Prospectus to replace the Information Memorandum in relation to the Fund will be issued and registered with the Securities Commission Malaysia.

The Prospectus will reflect the proposed amendments made to the Fund. Please refer to Appendix 1 for the list of proposed amendments.

Please note that the proposed amendments do not represent all the amendments that will be made via the Prospectus and are subject to changes as may be required from time to time. The amendments shall take effect on the date of issuance of the Prospectus, which will be made available on our website at [www.tainvest.com.my](http://www.tainvest.com.my) on the same date.

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

Thank you.

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