

## NOTICE OF ANNOUNCEMENT

From : TA Investment Management Berhad ("TAIM")

Date : 30 September 2025

**Subject : Updated Service Tax's Effective Date for the Fund Management Industry**

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Pursuant to the issuance of Service Tax Policy (STP) 1/2025 (Amendment No. 2) by the Royal Malaysian Customs Department (JKDM) on 17 September 2025, please be informed that the Service Tax (SST) will be applicable to the financial services we provide, **effective 1 October 2025**.

We will continue to closely monitor official updates and will provide further communication should there be any changes or additional guidance.

For any enquiries or clarification, you may contact our Customer Service Officer at 03-2031 6603 or via email at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my).

Thank you.

This notice is prepared by TA Investment Management Berhad (Registration Number: 199501011387 (340588-T)) for information only. TAIM does not guarantee the accuracy of the information provided and shall not be held liable for any losses or damages arising from reliance on the information contained herein.

TA INVESTMENT MANAGEMENT BERHAD

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