

table below based on the respective Classes. Should the redemption request of the Target Fund be deferred or suspended (as prescribed in Sections 1.14.2(g) and 2.13 of the Prospectus), the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within nine (9) Business Days or ten (10) Business Days (as the case may be) after the suspension is lifted.

NAV Price	Classes	Payment of Redemption Proceeds
Based on redemption request received by TA Investment Management Berhad ("TAIM") on or before 4.00 p.m. on a Business Day.	USD Class, MYR Class, MYR Hedged Class	Within nine (9) Business Days from the date the transaction form is received.
	AUD Hedged Class, SGD Hedged Class, RMB Hedged Class	Within ten (10) Business Days from the date the transaction form is received.

Note: MYR=Malaysia Ringgit, AUD=Australian Dollar, SGD=Singapore Dollar, RMB=Renminbi.

If any of the following circumstances shall occur which is beyond the control of the Manager:

- (i) operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company; or
- (ii) settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company,

the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within eleven (11) Business Days or twelve (12) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Target Fund be deferred or suspended, the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within eleven (11) Business Days or twelve (12) Business Days (as the case may be) after the suspension is lifted.

12. The bases for valuation of the assets of the Fund will be updated for the following investment instrument:

Investment Instruments	Valuation Basis
<b>Money market instruments</b>	<p>Investments in money market instruments (with remaining term to maturity of not more than ninety (90) calendar days at the time of acquisition) are valued based on amortised cost. The risk of using amortised cost accounting is the mispricing of the money market instruments. We will monitor regularly the valuation of such money market instruments using amortised cost method against the market value and will use the market value if the difference in valuation exceeds 3%.</p> <p>For negotiable instruments of deposit, valuation will be done using the indicative price quoted by the financial institution that issues or provides such instruments.</p> <p>Investments in money market instruments other than the above instruments will be valued by reference to the average indicative yield quoted by three (3) independent and reputable financial institutions or in accordance to fair value as determined in good faith by us on methods and bases that will have to be approved by the Trustee.</p>