

following the issue of additional distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the NAV per unit dropping accordingly to reflect the additional units issued. For more details, please refer to the Fund(s) Prospectus or Information Memorandum, including its supplementaries (if any) made thereof from time to time and its Product Highlights Sheet.

[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