

- (b) to use the net cash proceeds to invest in any other unit trust scheme managed by the Manager upon such terms and conditions as shall be set out in the written notification; or*
(c) to choose any other alternative as may be proposed by the Manager in accordance with the relevant laws and regulations.

In view of the upcoming termination of the Fund, we would like to extend the following options to you for your consideration.

Your options*:

Option 1 – Continue holding until termination

You may choose to continue holding your units in the Fund. In this case, no action on your part is required.

Upon completion of the termination of the Fund, you will receive the net cash proceeds derived from the sale of all the investment and assets of the Fund less any payment for liabilities of the Fund and any cash produce available for distribution in proportion to the number of units held by you. We target to send out our termination proceeds by **15 January 2026**.

Option 2 – Switch your units**

You may also choose to switch your units in the Fund into other funds managed by us (a “New Fund”). Please note that switching of units can be made from one fund to another fund (or its class) that is denominated in the same currency only.

If you purchased your units through a distributor, you may only switch into a fund which is available from your distributor. Therefore, you should check with your distributor regarding the available funds on its platform.

If you purchased your units through the EPF Members Investment Scheme (“EPF-MIS”), you may also choose to switch your units in the Fund into units of another fund managed by us, which is an EPF-MIS approved fund (active fund) as listed below:

1. TA Comet Fund
2. TA Islamic Fund
3. TA Small Cap Fund
4. TA Dana OptiMix
5. TA Islamic CashPLUS Class A
6. TA Dana Fokus
7. TA Global Absolute ESG Alpha MYR Class

We will waive the switching fee within the period from **13 November 2025** to **31 December 2025** (both dates inclusive) for any switch of units of the Fund into units of another fund managed by

TA INVESTMENT MANAGEMENT BERHAD

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