

1 November 2025

Dear Valued Unit Holder,

Notification on the Issuance of Prospectus dated 1 November 2025 in relation to TA Asia Income ESG Bond (formerly known as TA Flexible Asian Bond Fund) (“the Fund” or “Prospectus”)

We refer to our letters to unit holders dated 13 October 2025, 9 September 2024, 23 August 2024, and 17 July 2024.

We would like to inform you that the Prospectus for the Fund has been issued.

You may scan the following QR code to access and view the Prospectus:



Alternatively, you may follow this link: <https://www.tainvest.com.my/wp-content/pdf/fund-info/TAESGBON.pdf>

We would like to take this opportunity to thank you for your support. If you would like to seek further clarification on the above matter, please contact our Customer Service Officer at 03-2031 6603 or email us at investor.taim@ta.com.my.

Thank you.

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