4 November 2025

Dear Valued Unit Holder,

TA Investment Management Berhad ("TAIM") Declares Unit Split of 1:5 for TA Global Absolute ESG Alpha Fund – MYR Class ("the Class")

Following a strong performance over the past 6 months*, TAIM has declared a unit split of 1:5 (one additional unit for every five units held) for all unit holders of the Class registered as at 30 October 2025, as the monthly average net asset value ("NAV") per unit of the Class has shown a sustainable appreciation over a 6-month period preceding the unit split exercise.

The details of the unit split exercise are summarised below:

1)	Ratio of the unit split	:	1:5 (one additional unit for every five units held)
2)	NAV per unit before unit split	:	RM0.6291
3)	NAV per unit after unit split	:	RM0.5243
4)	6-month cumulative performance as at 30 September 2025**	:	27.91%

We thank you for your continued support of TAIM.

**Past performance of the fund is not an indication of its future performance.*
***Data source: Morningstar Direct, in MYR terms, over the period from 1 April 2025 to 30 September 2025.*

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