

29 December 2025

Dear Valued Unit Holder,

**TA Asia Absolute Alpha Fund (“the Fund”)**

**– Issuance of Second Supplementary Prospectus in relation to the Fund (“Second Supplementary Prospectus”)**

We wish to inform you that the Second Supplementary Prospectus has been issued.

Please note that we have amended the Second Supplementary Prospectus to include the following changes, which shall take effect from 1 February 2026. The changes do not represent all the amendments which have been made via the Second Supplementary Prospectus.

No	Chapter	Original Clauses in the Prospectus dated 28 March 2023 as amended by the First Supplementary Prospectus dated 1 March 2024	Amendments to the Second Supplementary Prospectus														
1	2	<p><b>2.4 Switching Fee</b></p> <p>No switching fee will be imposed for each switch.</p> <p>However, Unit Holders will have to pay the difference in sales charge, if any, when switching from the Class to any other funds managed by us.</p>	<p><b>2.4 Switching Fee</b></p> <p><u>Currently, no switching fee is imposed by the Manager. With effect from 1 February 2026, administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</u></p> <table><tr><th>USD Class</th><th>MYR Class</th><th>AUD Hedged Class</th><th>SGD Hedged Class</th><th>GBP Hedged Class</th><th>MYR Hedged Class</th><th>RMB Hedged Class</th></tr><tr><td>USD25</td><td>-</td><td>AUD25</td><td>SGD25</td><td>GBP25</td><td>-</td><td>RMB25</td></tr></table> <p><u>or such other lower amount as we may decide from time to time.</u></p> <p><u>Switching is treated as a redemption from a Class/Fund and an investment into another Class or TAIM's fund (or its classes of units). As such:</u></p> <p>(i) <u>in addition to switching fee, Unit Holders will be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM's fund (or its classes of units) to be switched into when switching from a Class/Fund with a lower sales charge to a Class or TAIM's fund (or its classes of units) with a higher sales charge; and</u></p> <p>(ii) <u>Unit Holders will only be charged the switching fee but will not be charged the difference between the sales charge of the Class/Fund and the sales charge of the Class or TAIM's fund (or its classes of units) to be switched into when switching from a</u></p>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	USD25	-	AUD25	SGD25	GBP25	-	RMB25
USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class											
USD25	-	AUD25	SGD25	GBP25	-	RMB25											

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