

			<p><u>Class/Fund with a higher sales charge to a Class or TAIM's fund (or its classes of units) with a lower sales charge.</u></p> <p><u>The Manager reserves the right to vary the terms and conditions of switching from time to time and the Unit Holders will be notified accordingly.</u></p>																																
2	3	<p>3.4 Redemption of Units</p> <p><u>1st paragraph</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><th>EUR Hedged Class</th></tr><tr><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td><td>500 Units</td></tr></table> <p><u>6th paragraph</u></p> <p>As the investments of the Fund is in foreign markets and the Fund is a multi-class fund which subject to currency conversion, we will require to convert the Classes denominated in currencies that are different from the Base Currency into the respective currency of the Classes before processing the payment of redemption proceeds to you. When determining the payment period of redemption proceeds, we will also take into consideration the cut off time imposed by the banks for any remittance, currencies' holiday and/or payment through nominee system for investor who invest in Units with an IUTA. Hence, the redemption proceeds will be paid to you within the period set out below based on the respective Classes.</p> <table><tr><th>NAV Price</th><th>Classes</th><th>Payment of Redemption Proceeds</th></tr><tr><td rowspan="2">Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.</td><td>USD Class, MYR Class and MYR Hedged Class</td><td>Within ten (10) Business Days from the date the transaction form is received.</td></tr><tr><td>AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class</td><td>Within eleven (11) Business Days from the date the transaction form is received.</td></tr></table>	USD Class	MYR Class	AUD Hedged Class	SGD Hedged Class	GBP Hedged Class	MYR Hedged Class	RMB Hedged Class	EUR Hedged Class	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	500 Units	NAV Price	Classes	Payment of Redemption Proceeds	Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	USD Class, MYR Class and MYR Hedged Class	Within ten (10) Business Days from the date the transaction form is received.	AUD Hedged Class, SGD Hedged Class, GBP Hedged Class, RMB Hedged Class and EUR Hedged Class	Within eleven (11) Business Days from the date the transaction form is received.	<p>3.4 Redemption of Units</p> <p><u>1st paragraph</u></p> <p>-</p> <p><u>6th paragraph</u></p> <p>As the investments of the Fund <u>are</u> in foreign markets and the Fund <u>is</u> a multi-class fund which is subject to currency conversion, <u>the Manager</u> will be required to convert the Classes denominated in currencies that are different from the Base Currency into the respective currency of the Classes before processing the payment of redemption proceeds to you. When determining the payment period of redemption proceeds, <u>the Manager</u> must also take into consideration the cut off time imposed by the banks for any remittance, currencies' holiday and/or payment through nominee system for <u>investors</u> who invest in Units with an IUTA. Hence, <u>under normal circumstances</u>, the redemption proceeds will be paid to you within the period set out <u>in the table</u> below based on the respective Classes. <u>Should the redemption request of the Fund be suspended (as prescribed in sections 1.14.1(g) and 1.14.3 of this Prospectus), the redemption proceeds will be paid to you within ten (10) Business Days or eleven (11) Business Days (as the case may be) after the suspension is lifted.</u></p> <table><tr><th>NAV Price</th><th>Classes</th><th>Payment of Redemption Proceeds</th></tr><tr><td rowspan="2">Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.</td><td>USD Class <u>MYR Class</u> <u>MYR Hedged Class</u></td><td>Within ten (10) Business Days from the date the transaction form is received.</td></tr><tr><td><u>AUD Hedged Class</u> <u>SGD Hedged Class</u> <u>GBP Hedged Class</u> <u>RMB Hedged Class</u></td><td>Within eleven (11) Business Days from the date the transaction form is received.</td></tr></table>	NAV Price	Classes	Payment of Redemption Proceeds	Based on redemption request received by TAIM before 4.00 p.m. on a Business Day.	USD Class <u>MYR Class</u> <u>MYR Hedged Class</u>	Within ten (10) Business Days from the date the transaction form is received.	<u>AUD Hedged Class</u> <u>SGD Hedged Class</u> <u>GBP Hedged Class</u> <u>RMB Hedged Class</u>	Within eleven (11) Business Days from the date the transaction form is received.
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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