

		<p><u>With effect from 1 February 2026, if any of the following circumstances shall occur which is beyond the control of the Manager:</u></p> <p>(i) <u>operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any) and/or custodian; or</u></p> <p>(ii) <u>settlement delays between the clearing houses, banks, Trustee, administrator (if any) and/or custodian,</u></p> <p><u>the Manager may require up to two (2) additional Business Days for the Fund to receive the redemption proceeds, hence the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) from the date the transaction form is received by the Manager. Should the redemption request of the Fund be suspended, the redemption proceeds will be paid to you within twelve (12) Business Days or thirteen (13) Business Days (as the case may be) after the suspension is lifted.</u></p>
--	--	---

The Second Supplementary Prospectus is available on our website at [www.tainvest.com.my](http://www.tainvest.com.my) on the date of issue of the Second Supplementary Prospectus.

If you require 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](mailto:investor.taim@ta.com.my).

Thank you.

*[The rest of this page is intentionally left blank.]*

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23<sup>rd</sup> Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 –2031 6603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)