

15 January 2026

Dear Valued Unit Holder,

**TA Income Fund (“Fund”)**  
**Notification on the Completion of Termination**

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With reference to the Notice of Termination and Winding Up of the Fund issued on 13 November 2025, we wish to inform you that the termination of the Fund has been completed.

The details of the payment are as follows:

a) Net Asset Value (NAV) Date:	8 January 2026
b) NAV per Unit:	RM0.3388
c) Payment Date:	15 January 2026

We thank you for your support.

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TA INVESTMENT MANAGEMENT BERHAD

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