

30 January 2026

Dear Valued Unit Holder,

**TA Asian Bond Fund (“the Fund”)**  
**Update on the Fullerton Lux Funds – Asian Bonds (“Target Fund”)**

Thank you for investing with TA Investment Management Berhad.

The Investment Manager of the Target Fund, Fullerton Fund Management Company Ltd., on behalf of the board of directors of Fullerton Lux Funds (“the Company”), has informed us of its decision to update the investment policies of the Target Fund on 21 January 2026. With effect from 10 March 2026, the third (“3<sup>rd</sup>”) paragraph of the investment policy and strategy of the Target Fund will be amended as below:

Original Clauses in the Information Memorandum dated 19 February 2020 as amended by the First Supplementary Information Memorandum dated 28 February 2024 (“Information Memorandum”)	Proposed Changes (With Effect from 10 March 2026)
<p><b>3.8 INVESTMENT POLICY &amp; STRATEGY OF THE TARGET FUND</b></p> <p><b><u>3<sup>rd</sup> Paragraph</u></b></p> <p>The Target Fund may also invest up to 20% of the Target Fund’s net asset value in perpetual bonds (including contingent convertible securities).</p>	<p><b>3.8 <u>INVESTMENT POLICY OF THE TARGET FUND</u></b></p> <p><b><u>3<sup>rd</sup> Paragraph</u></b></p> <p>The Target Fund may also invest <u>(i)</u> up to <u>15% of the Target Fund’s NAV in contingent convertible securities (including perpetual contingent convertible securities)</u> and/or <u>(ii)</u> <u>up to 15% of the Target Fund’s NAV in perpetual bonds (excluding perpetual contingent convertible securities)</u>.</p>

This update for the Target Fund will allow for greater investment flexibility and diversification, while maintaining a clear focus on the investment objectives of the Target Fund.

All other features of the Target Fund, including their fee structure, risk profile and Sustainable and Responsible Investment (“SRI”), remain unchanged.

We wish to inform you that a Supplementary Information Memorandum in relation to the Fund will be issued and made available on our website at [www.tainvest.com.my](http://www.tainvest.com.my) after the effective date, to reflect the proposed changes made to the Fund.