

24 March 2026

Dear Valued Unit Holder,

**TA Asian Bond Fund (“the Fund”)  
– Issuance of Second Supplementary Information Memorandum in Relation to the Fund  
 (“Second Supplementary Information Memorandum”)**

Thank you for investing with TA Investment Management Berhad (“TAIM” or “the Manager”).

Please be informed that the Second Supplementary Information Memorandum has been issued on 10 March 2026 and is available on our website at [www.tainvest.com.my](http://www.tainvest.com.my).

The Second Supplementary Information Memorandum reflects the following changes, which will take effect from 1 July 2026. Please note that the changes listed below do not represent all the amendments made through the Second Supplementary Information Memorandum.

Original Clauses in the Information Memorandum dated 19 February 2020 and First Supplementary Information Memorandum dated 28 February 2024		Changes (With Effect from 1 July 2026)													
<p><b>FEEES AND CHARGES RELATED TO THE FUND</b></p> <table border="1"> <tr> <td><b>Switching Fee</b></td> <td>No switching fee will be imposed for each switch.</td> </tr> </table>		<b>Switching Fee</b>	No switching fee will be imposed for each switch.	<p><b>FEEES AND CHARGES RELATED TO THE FUND</b></p> <table border="1"> <tr> <td><b>Switching Fee</b></td> <td> <p><u>Currently, no switching fee is imposed by the Manager. With effect from 1 July 2026, administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</u></p> <table border="1"> <thead> <tr> <th>USD Class</th> <th>AUD Hedged Class</th> <th>SGD Hedged Class</th> <th>MYR Hedged Class</th> </tr> </thead> <tbody> <tr> <td>USD25</td> <td>AUD25</td> <td>SGD25</td> <td>-</td> </tr> </tbody> </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</u></p> </td> </tr> </table>		<b>Switching Fee</b>	<p><u>Currently, no switching fee is imposed by the Manager. With effect from 1 July 2026, administrative fee for a switching transaction from each Class may be imposed, subject to our discretion.</u></p> <table border="1"> <thead> <tr> <th>USD Class</th> <th>AUD Hedged Class</th> <th>SGD Hedged Class</th> <th>MYR Hedged Class</th> </tr> </thead> <tbody> <tr> <td>USD25</td> <td>AUD25</td> <td>SGD25</td> <td>-</td> </tr> </tbody> </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</u></p>	USD Class	AUD Hedged Class	SGD Hedged Class	MYR Hedged Class	USD25	AUD25	SGD25	-
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	<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>														

TA INVESTMENT MANAGEMENT BERHAD

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