

	<p>(ii) <u>settlement delays between the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company,</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 from the date the transaction form is received by the Manager. Should the redemption request of the Target Fund be deferred or suspended, the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within twelve (12) Business Days after the suspension is lifted.</u></p> <p>In case of joint holders, we will process the redemption request based on the operating instruction stated in the account opening form when you first invested in the Fund. For avoidance of doubt, all redemption proceeds will be made payable to the principal applicant by default, unless there is a request by the principal applicant that the redemption proceeds be made payable to the joint applicant.</p>
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The changes will not result in any change to the manner in which the Manager manages the Fund.

Should you require any assistance or clarification, please do not hesitate to contact our Customer Service Officer via Toll Free Line: 1-800-38-7147 (office hours: 9.00 a.m. to 6.00 p.m.) or email us at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my).

Thank you.

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TA INVESTMENT MANAGEMENT BERHAD

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