

24 March 2026

Dear Valued Unit Holder,

**TA Global Macro Fixed Income Fund (“the Fund”)
 – Issuance of First Supplementary Information Memorandum in Relation to the Fund
 (“First Supplementary Information Memorandum”)**

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

Please be informed that the First Supplementary Information Memorandum has been issued on 24 February 2026 and is available on our website at www.tainvest.com.my.

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

Original Clauses in the Information Memorandum dated 21 March 2024	Change (With Effect from 1 May 2026)
<p>4.4 Redemption of Units</p> <p><u>6th paragraph</u> Redemption proceeds will be paid to you within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office or any of our business centres. 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>	<p>4.4 Redemption of Units</p> <p><u>6th paragraph</u> Under normal circumstances, the redemption proceeds will be paid to you within ten (10) Business Days from the day the redemption request is received by us based on the selected payment method stated in the transaction form received by our head office or any of our business centres. <u>Should the redemption request of the Target Fund be deferred or suspended (as prescribed in sections 2.2(e) and 3.11 of this Information Memorandum), the redemption of the Fund may also be deferred or suspended accordingly. The redemption proceeds will be paid to you within ten (10) Business Days after the suspension is lifted.</u></p> <p><u>With effect from 1 May 2026, if any of the following circumstances shall occur which is beyond the control of the Manager:</u></p> <ul style="list-style-type: none"> (i) <u>operational, network or system disruptions involving the clearing houses, banks, Trustee, administrator (if any), custodian and/or Management Company; or</u> (ii) <u>settlement delays between the clearing houses, banks, Trustee,</u>

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