

28 May 2026

Dear Valued Unit Holder,

**Notification on the Issuance of First Supplementary Prospectus dated 28 May 2026 (“First Supplementary Prospectus”) in relation to TA Total Return Income-i Fund (the “Fund”)**

Thank you for investing with us.

We would like to inform you that the First Supplementary Prospectus has been issued.

Pursuant to the requirements of Section 239 of the Capital Markets and Services Act 2007, as you have invested in the Fund during the period from 8 May 2026 to 27 May 2026 (inclusive of both dates), you may access and view the First Supplementary Prospectus by scanning the QR code provided below for your reference. With the issuance of the First Supplementary Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund, you may withdraw your investment at the original investment amount (inclusive of sales charge, if any) by 15 June 2026.

Scan the QR code to access and view the First Supplementary Prospectus:



Alternatively, you may follow this link: <https://www.tainvest.com.my/wp-content/pdf/fund-info/TATRIFi-sup.pdf>

We would like to take this opportunity to thank you for your support. If you would like to seek further clarification on the above matter, please contact our Customer Service Officer at 03-2031 6603 or email us at [investor.taim@ta.com.my](mailto:investor.taim@ta.com.my).

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