

5 May 2026

Dear Valued Unit Holder,

**TA Asia Income ESG Bond (formerly known as TA Flexible Asian Bond Fund) (“Fund”)
 - Issuance of First Supplementary Prospectus in relation to the Fund (“First
 Supplementary Prospectus”)**

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

Please be informed that we have been notified by the Investment Manager of the Target Fund, Amundi Singapore Limited, that with effect from 18 May 2026, the investment policy of the target fund, Amundi Funds – Asia Bond Income Responsible (*formerly known as Amundi Funds – Asia Income ESG Bond*) (“Target Fund”) will be amended to increase the investment limit of below investment grade bonds from 40% to 50%.

Hence, we will be issuing the First Supplementary Prospectus which will be registered by the Securities Commission Malaysia (“SC”) to reflect the change made to the Target Fund.

Please note that the following does not represent all the amendments to be made via the First Supplementary Prospectus, and is subject to changes as may be required by the SC.

Proposed Change	Current Disclosure in the Prospectus dated 1 November 2025	Proposed amendment to the First Supplementary Prospectus
Update investment policy of the Target Fund	<p>Portfolio Holdings</p> <p><u>2nd Paragraph</u> Specifically, the Target Fund invests at least 80% of net assets in bonds of issuers that are located, or do most of their business, in Asia. Bond investments may include the following up to the stated percentages of net assets:</p> <ul style="list-style-type: none"> - perpetual bonds: 50% - subordinated bonds: 20% - contingent convertible bonds (CoCos): 10% - below investment grade bonds: 40% - bonds issued in China, either through China Interbank Bond Market (“CIBM”) or Bond Connect: 20% - non-USD bonds denominated in a local currency: 20% - Distressed Securities: 10% 	<p>Portfolio Holdings</p> <p><u>2nd Paragraph</u> Specifically, the Target Fund invests at least 80% of net assets in bonds of issuers that are located, or do most of their business, in Asia. Bond investments may include the following up to the stated percentages of net assets:</p> <ul style="list-style-type: none"> - perpetual bonds: 50% - subordinated bonds: 20% - contingent convertible bonds (CoCos): 10% - below investment grade bonds: <u>50%</u> - bonds issued in China, either through China Interbank Bond Market (“CIBM”) or Bond Connect: 20% - non-USD bonds denominated in a local currency: 20% - Distressed Securities: 10%

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The First Supplementary Prospectus will be made available on our website at www.tainvest.com.my on the date of issuance of the First Supplementary Prospectus.

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

Thank you.

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