

30 July 2026

Dear Valued Unit Holders,

Notification on the Issuance of Second Supplementary Master Prospectus dated 30 July 2026 in relation to:

- TA Growth Fund
 - TA Comet Fund
 - TA Islamic Fund
 - TA Small Cap Fund
 - TA Dana OptiMix
 - TA Islamic CashPLUS Fund
 - TA South East Asia Equity Fund
 - TA Asia Pacific Islamic Balanced Fund
 - TA European Equity Fund
 - TA Asian Dividend Income Fund
 - TA Dana Fokus
 - TA Asia Pacific REITs Income Fund
 - TA Dana Afif
- (collectively known as the “Funds” or “Second Supplementary Master Prospectus”)**
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Thank you for investing with us.

We would like to inform you that the Second Supplementary Master 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(s) during the period from 26 June 2026 to 29 July 2026 (inclusive of both dates), you may access and view the Second Supplementary Master Prospectus by scanning the QR code provided below. With the issuance of the Second Supplementary Master Prospectus, should you be of the view that the changes would have affected your decision to invest in the Fund(s), you may withdraw your investment at the original investment amount (inclusive of sales charge, if any) **by 28 August 2026**.

Scan the QR code to access and view the Second Supplementary Master Prospectus:



Alternatively, you may access the document via the following link: <https://www.tainvest.com.my/wp-content/pdf/fund-info/SUP.pdf>

We would like to take this opportunity to thank you for your support. If you wish 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.

TA INVESTMENT MANAGEMENT BERHAD

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