

3 September 2026

Dear Valued Business Partners/Clients/Investors,

TA Islamic CashPLUS Fund (“the Fund”)’s Annual Management Fee (“AMF”) at 0.10% Per Annum (“p.a.”)

We wish to inform you that the AMF for the Fund will be at 0.10% p.a., effective 3 September 2026 until further notice.

Please note that there will be no changes to the disclosure of the Fund’s AMF in the Master Prospectus dated 22 March 2023* and Product Highlights Sheet dated 30 July 2026.

For further clarification, please contact your respective representative or our Customer Service Officer at 03-2031 6603 or via email at investor.taim@ta.com.my.

**The Master Prospectus dated 22 March 2023 must be read together with the First Supplementary Master Prospectus dated 16 February 2024 and Second Supplementary Master Prospectus dated 30 July 2026.*

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