

14 October 2026

Dear Valued Unit Holders,

TA MULTI ASSET INCOME FUND – A (“TAMAIF-A” or “Fund”)
- NOTIFICATION TO THE UNIT HOLDERS

Thank you for investing in the Fund.

We are pleased to inform you that TAMAIF-A has officially commenced on 22 July 2026. The key details of the Fund are outlined below for your reference.

Commencement Date	22 July 2026												
Maturity Date	23 July 2029 The Fund will mature and terminate on the Maturity Date, and all unit holders in the Fund will be switched automatically into TA Multi Asset Income Fund (“TAMAIF”) in the same currency class and category. The switching will be carried out based on the NAV on T+5 Business Days from the Maturity Date, where T refers to the Maturity Date. We will notify you in writing if there is any change to the switching dates in the event there are any unforeseen circumstances not within the Manager’s control during the process of unwinding of investments. For further details or option available upon reaching the Maturity Date, please refer to the Master Information Memorandum and/or its supplementary(ies) Master Information Memorandum or replacement Master Information Memorandum and Product Highlights Sheet available on our website. Note: If the Maturity Date falls on a non-Business Day, the Maturity Date shall be the next Business Day.												
Redemption Charge	A redemption charge will be imposed during the following redemption period: <table><tr><th>Year</th><th>Redemption Period</th><th>Redemption Charge Rate</th></tr><tr><td>1</td><td>22 July 2026 – 21 July 2027</td><td>3%</td></tr><tr><td>2</td><td>22 July 2027 – 21 July 2028</td><td>2%</td></tr><tr><td>3</td><td>22 July 2028 – 21 July 2029</td><td>1%</td></tr></table> No redemption charge will be imposed by the Manager if you redeem at the Maturity Date. Please refer to the illustrations on how the redemption charge is calculated during the redemption period in the Master Information Memorandum and/or its supplementary(ies) Master Information Memorandum or replacement Master Information Memorandum and Product Highlights Sheet available on our website.	Year	Redemption Period	Redemption Charge Rate	1	22 July 2026 – 21 July 2027	3%	2	22 July 2027 – 21 July 2028	2%	3	22 July 2028 – 21 July 2029	1%
Year	Redemption Period	Redemption Charge Rate											
1	22 July 2026 – 21 July 2027	3%											
2	22 July 2027 – 21 July 2028	2%											
3	22 July 2028 – 21 July 2029	1%											

TA INVESTMENT MANAGEMENT BERHAD

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Should you require further clarification, please do not hesitate to contact your respective representative or our Customer Service Officer at 03-2031 6603 or via email at investor.taim@ta.com.my.

We thank you for your continued trust and support.

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