

**Notice of Total Return for TA Asian Dividend Income Fund**

Please be informed that the Total Return period mentioned on the Tax Voucher for TA Asian Dividend Income Fund should be “**(FROM 30/06/2017 TO 31/07/2017)**” instead of “(FROM 31/06/2016 to 31/07/2017)”.

We apologise for the error. Any inconvenience caused is highly regretted.

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