

Notice on the amendment of the effective date on change of Target Fund Name in TA Global Technology Fund Annual Report 31 May 2018.

Please be informed that there is amendment on TA Global Technology Fund Annual Report ("Fund Report") for the financial year ended 31 May 2018, which was distributed to unitholders in July 2018.

As mentioned in the Fund Report on page 8.

Amendment on Target Fund Name

Effective 1 February 2018, the name of the Target Fund for TA Global Technology Fund has been amended from Henderson Horizon Fund – Global Technology Fund to Janus Henderson Horizon Fund - Global Technology Fund.

The above should read as follows.

Change on Target Fund Name

Effective 15 December 2017, the name of the Target Fund for TA Global Technology Fund has been changed from Henderson Horizon Fund – Global Technology Fund to Janus Henderson Horizon Fund - Global Technology Fund.

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

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