



16 July 2024

Dear Valued Unit Holder,

**TA Inflation Multi-Asset Fund - RMB Hedged Class  
Notification on the Payment of Termination Proceeds**

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We hereby notify you that the termination proceeds of TA Inflation Multi-Asset Fund - RMB Hedged Class has been paid as below details:

- a) NAV Date: 10 July 2024
- b) NAV Per Unit: RMB1.0255
- c) Payment Date: 16 July 2024

We thank you for your support and will continue to provide solutions to your investment needs.

If you would like to seek further clarifications on the above matter, please contact our customer service officers at 03-2031 6603.

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