

10 February 2022

Dear Valued Unit Holder,

Maturity of TA Dana Principal Preservation Robotic Theme (“TADART”)

We are pleased to inform you that TADART has reached its Maturity Date on 14 January 2022.

Here are the details of the Fund Maturity payment:

Maturity Date:	14 January 2022
Maturity Nav Per Unit:	RM1.0769
Additional Repayment Per Unit:	RM0.00107
Payment Date:	10 February 2022

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

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