

13 July 2023

Dear Valued Unit Holder,

**TA Dana Global (“Fund”)  
Notification on the Completion of Termination**

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We hereby notify you that the termination of TA Dana Global has been completed.

The details of the payment as follows:

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|------------------|--------------|
| a) Nav Date:     | 07 July 2023 |
| b) NAV Per Unit: | RM0.5566     |
| c) Payment Date: | 13 July 2023 |

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

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