



13 July 2023

Dear Valued Unit Holder,

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

We hereby notify you that the termination of TA Global Asset Allocator Fund has been completed.

The details of the payment as follows:

- | | |
|------------------|--------------|
| a) Nav Date: | 07 July 2023 |
| b) NAV Per Unit: | RM0.3702 |
| 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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