

20 May 2022

Dear Valued Unit Holder,

**TA Total Return Fixed Income Fund (“Fund”)
Notification on the Completion of Termination**

We refer to our letter dated 1 April 2022.

We hereby notify you that the termination of TA Total Return Fixed Income Fund has been completed.

Details of the payment as below:

- a) NAV Date: 12 May 2022
- b) NAV Per Unit: RM0.4915
- c) Payment Date: 20 May 2022

The Fund report will be sent to you within 2 months from the completion date.

Note: Payment by the cheque is valid for six (6) months from the date of issuance. Once the validity of this cheque expires, you could request for a replacement cheque. However, after the lapse of one (1) year, the payment will be paid to the Registrar of Unclaimed Moneys by the Manager in accordance with the requirements of the Unclaimed Moneys Act 1965. Unit Holders will have to liaise directly with the Registrar of Unclaimed Moneys to reclaim their moneys.

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