

1 April 2022

Dear Valued Unit Holder,

**TA Total Return Fixed Income Fund (“Fund”)
Termination Notice of the Fund**

Please be informed that the following special resolution to terminate the Fund has been passed unanimously during the adjourned meeting which was held at 10th Floor, Multi-Purpose Hall 1, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur on Wednesday, 30 March 2022:

Special Resolution

Winding up of the Fund

That authority be and is hereby given to the Manager to terminate the trust in respect of the Fund and wind up the Fund within two (2) months from the date of the adjourned meeting or such other date as may be agreed between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed and that FURTHER the Manager and/or the trustee of the Fund shall be authorised to do all such things necessary to give effect to the termination in respect of the trust of the Fund and winding up of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

With this, we are giving you a termination notice of not less than 30 days before the commencement date of the termination of the Fund, disclosing the following:

- The last date to receive application for redemption of units is on 29 April 2022.
- The commencement date of the termination of the Fund is on 5 May 2022.
- The termination of the Fund is expected to be completed by 20 May 2022. You will receive the net cash proceeds derived from the sale of all the investment and assets of the Fund less any payment for liabilities of the Fund and any Cash Produce available for distribution in proportion to the number of units held by you.
- The cost for the termination of the Fund (e.g. expenses related to the unit holders meeting) will be borne by the Manager. The estimated cost to be borne by the Fund (e.g. Advertisement, printing and mailing of Fund reports) is about RM6,500.00.

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