

Clause 25(5)

The Management Company must as soon as practicable after the termination of the Fund and/or any of the Class, undertake, in circumstances where unit holders' resolution for the termination is not required, to inform unit holders of such termination.

In view of the upcoming termination of the Class, we would like to extend the following options to you for your consideration.

Your options:

Option 1 – Continue holding until termination

You may choose to continue holding your units in the Class. In this case, no action on your part is required.

Upon completion of the termination of the Class, you will receive the net cash proceeds derived from the sale of all the investment and assets of the Class less any payment for liabilities of the Class and any cash produce available for distribution in proportion to the number of units held by you. We target to send out our termination proceeds by **30 May 2025**.

Option 2 – Switch* your units

You may also choose to switch your units in the Class into other funds managed by us (a "New Fund"). Please note that switching of units can be made from one fund to another fund (or its class) that is denominated in the same currency only.

If you purchased your units through a distributor, you may only switch into a fund which is available from your distributor. Therefore, you should check with your distributor the available funds on its platform.

We will waive the switching fee within the period from **28 March 2025 to 14 May 2025** (both dates inclusive) for any switch of units of the Class into units of another fund managed by us.

Switching will be made at the prevailing net asset value per unit of the Class to be switched from on a business day when the switching request is received and accepted by us on or before the cut off time of 4:00 p.m. Please note that the last date for switching of units of the Class will be **14 May 2025**. We will not accept any requests for switching after 14 May 2025.

**Note: As the objective, investment policy and strategy of a New Fund may not be the same as that for the Fund, you may contact our Customer Service Officers for further information on the funds which will suit your investment objectives, risk tolerance and/or financial profile. You are advised to consult your own professional advisers concerning your investments.*

Option 3 – Realisation before termination

Should you choose not to continue holding your units or switch them into a New Fund, you may redeem your holdings based on the prevailing net asset value of the units by submitting a completed transaction form to us or to your distributor by **14 May 2025**. We will not accept any request for redemption after 14 May 2025.

TA INVESTMENT MANAGEMENT BERHAD

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