

17 April 2025

Dear Valued Unit Holder,

TA Flexible Asian Bond Fund – GBP Hedged Class (“Class”)
Notification on the Completion of Termination

We hereby notify you that the termination of the Class has been completed.

The details of the payment are listed below:

- | | |
|--------------------------------|---------------|
| a) Net Asset Value (NAV) Date: | 9 April 2025 |
| b) NAV Per Unit: | GBP0.4358 |
| c) Payment Date: | 17 April 2025 |

For enquiries, please contact our Customer Service Officer at 03-2031 6603, your distributor or our authorised unit trust consultant.

We thank you for your support.

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