

30 May 2025

Dear Valued Unit Holder,

**TA Global Absolute ESG Alpha 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: | 20 May 2025 |
| b) NAV Per Unit: | GBP0.6010 |
| c) Payment Date: | 30 May 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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