following the issue of additional distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the NAV per unit dropping accordingly to reflect the additional units issued. For more details, please refer to the Fund(s) Prospectus or Information Memorandum, including its supplementaries (if any) made thereof from time to time and its Product Highlights Sheet.

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