

us. Switching will be made at the prevailing net asset value per unit of the Fund 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 Fund will be **31 December 2025**. We will not accept any request for switching after 31 December 2025.

*Notes:*

*\* For investors who purchased the units through the EPF-MIS, (1) we will convert the relevant Investment Account to a cash account if you are 55 or older, and return any redemption proceeds from the account to the Member (e.g. personal bank account), and not the Member's EPF Account 1; or (2) we will transfer the redemption proceeds to KWSP for onward crediting into the respective EPF Members' Accounts for any redemption requests received by us.*

*\*\*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 **31 December 2025**. We will not accept any request for redemption after 31 December 2025.

We target to commence the termination of the Fund on **2 January 2026** and complete the termination of the Fund by **15 January 2026**. The cost of the termination of the Fund (e.g. printing and mailing of notices to investors) will be borne by us.

If you would like to seek further clarification on the above matter, please contact our Customer Service Officer at 03-2031 6603, your distributor or our authorised unit trust consultant.

We thank you for your continuous support.

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TA INVESTMENT MANAGEMENT BERHAD

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