

27 February 2026

Dear Valued Unit Holder,

**TA Global Select Equity Fund – EUR Hedged Class (“Class”)  
Notification on the Completion of Termination**

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With reference to the Notice of Termination and Winding Up the Class issued on 24 December 2025, we wish to inform you that the termination of the Class has been completed.

The details of the payment are as follows:

- |                                |                  |
|--------------------------------|------------------|
| a) Net Asset Value (NAV) Date: | 20 February 2026 |
| b) NAV per Unit:               | EUR0.6474        |
| c) Payment Date:               | 27 February 2026 |

We thank you for your support.

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