



19 July 2024

Dear Valued Unit Holder,

**TA T-STRIPS Fund (“Fund”)
Notification on the Termination of the Fund Before the Commencement Date**

Thank you for investing with us.

We regret to inform you that the Fund will not commence as planned due to the Fund’s size falls below the minimum threshold required to deliver the desired investment outcomes effectively. We are of the view that it is in the best interests of the unit holders not to proceed with the Fund.

In this situation, the last day of the Offer Period for the Fund has been shortened to 19 July 2024. Following this, the termination process will commence on 22 July 2024. Upon completion of the termination process, unit holders can expect to receive the Offer Price per Unit along with any applicable sales charge to be paid by 26 July 2024. The cost of the termination of the Fund (eg. printing and mailing of notices to investors) will be borne by us.

If you would like to seek further clarifications on the above matter, please contact our Customer Service Officers at 03-2031 6603.

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