



2 September 2024

Dear Valued Unit Holder,

**TA Sustainable Water & Waste Fund – USD 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 as follows:

- a) NAV Date: 26 August 2024
- b) NAV Per Unit: USD0.8814
- c) Payment Date: 30 August 2024

We thank you for your support.

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