



21 January 2022

Dear Valued Unit Holder,

**TA Dana Principal Preservation Robotic Theme (“TADART”)
Maturity Date: 14 January 2022**

Please be advised that TADART completed its 3-year tenure and matures on 14 January 2022. On the maturity date all units held by unit holders will be redeemed. The net asset value (NAV) of each unit will be calculated by dividing the NAV of the Fund by the number of units in circulation. No redemption charge will be imposed upon maturity.

A redemption charge will only be imposed on any redemption of units made at any point of time before the maturity date. According to the Information Memorandum dated 21 November 2018 the redemption proceeds will be paid within two (2) months from the maturity date based on the NAV of the Fund on the maturity date.

We hope the above information will assist you in planning your investment needs.

[The rest of this page is intentionally left blank]