



29 July 2024

Dear Valued Unit Holder,

**TA T-STRIPS Fund (“Fund”)
Notification on the Completion of Termination**

We hereby notify you that the termination of TA T-STRIPS Fund has been completed.

The details of the payment as follows:

- a) NAV Date: 22 July 2024
- b) NAV Per Unit: RM1.0000
- c) Payment Date: 26 July 2024

We thank you for your support.

[The rest of this page is intentionally left blank]