

20 September 2024

Dear Valued Unit Holder,

**TA Spectrum Fund (“Fund”)
Termination Notice on Maturity of the Fund**

We hereby write to notify you on the following regarding the Termination Notice on maturity of TA Spectrum Fund.

Details of the termination are as follows:

- The last date to receive application for redemption of units is on 18 October 2024.
- The commencement date of the termination of the Fund is on 21 October 2024.
- Since the Fund is a 3-year tenure close-ended fund, the units will be automatically redeemed and the amount will be credited to your account upon completion of the termination.
- The termination of the Fund is expected to be completed by 30 October 2024.
- The cost of the termination of the Fund (eg. printing and mailing of notices to investor) will be borne by manager.

If you need any clarification, please contact our Customer Service personnel at 03-2031 6603.

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