

30 October 2024

Dear Valued Unit Holders,

**TA Spectrum Fund (“Fund”)
Notification on the Completion of Termination**

With reference to the Termination Notice on Maturity of TA Spectrum Fund issued on 20 September 2024, we wish to inform you that the termination of the Fund has been completed.

The details of the maturity payment are as follows:

1. Maturity Date:	14 October 2024
2. Net Asset Value (NAV) Per Unit on 24 October 2024:	RM1.0363
3. Total Return at Maturity (a) + (b):	0.63%
(a) Performance of the Underlying Assets:	0.19%
(b) Other Income:	0.44%
4. Payment Date:	30 October 2024

Please refer to the Performance of the Underlying Assets of the Fund in Appendix 1.

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Appendix 1:

TA Spectrum Fund - 3rd Observation

Underlying	Quote	Initial Price as at 12/10/2021	Price as at 14/10/2024	Performance (%)	Weight (%) (60-40)	Weight x Performance (a)	Payout Before Conversion Factor (b=a/T)
Allianz Strategy 15	ALS15CE LX	166.98	158.08	-5.330	0.40	-2.132	
S&P 500 Low Volatility Daily Risk Control 5% USD Excess Return Index	SPLV5UE <Index>	201.04	210.06	4.4867	0.60	2.692	
						0.560	0.1867

where T=3

Currency Conversion Factor on Investment Start Date (USD/MYR):	4.1683		
Currency Rate (USD/MYR) BNM:	4.3300	As at	14/10/2024
Conversion Factor (c):	1.0388		
Payout for First Observation (12 October 2022) (%) (d):	0.00		
Payout for Second Observation (12 October 2023) (%) (e):	0.00		
Underlying Assets Payout for Third Observation (14 October 2024) (%) (f=b*c):	0.19		
Other Income (%) (g):	0.44		
Payout for Third Observation (14 October 2024) (%) (h=f+g):	0.63		
Total Payout for the Tenure of the Fund (%) (i=d+e+h)	0.63		

Payout Formula:

Payout(T)=

$$\sum_{T=1}^3 \frac{\text{Participation Rate}}{T} \times \text{Conversion Factor (T)} \times \text{Max} \left[0, \sum_{i=1}^2 (\text{Weight}(i) \times \text{Performance}(i, T)) \right]$$

Note: When T=3, indicating the Third Observation for the Fund, the performance for that period reflects the cumulative performance over the three-year span from the commencement date of the Fund. Hence, the third year's performance is divided by 3.

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