

### **Option 3 – Realisation before termination**

Should you choose not to continue holding your units or switch them into a New Fund, you may redeem your holdings based on the prevailing net asset value of the units by submitting a completed transaction form to us or to your distributor by **6 January 2025**. We will not accept any request for redemption after 6 January 2025.

We target to commence the termination of the Fund on **7 January 2025** and complete the termination of the Fund by **22 January 2025**. The cost of the termination of the Fund (e.g. printing and mailing of notices to investors) will be borne by us.

If you would like to seek further clarification on the above matter, please contact our Customer Service Officer at 03-2031 6603, your distributor or our authorised unit trust consultant.

We thank you for your continuous support.

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**TA INVESTMENT MANAGEMENT BERHAD**

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