

30 October 2024

Dear Valued Unit Holders,

**Total Payout for TA Spectrum Fund (“Fund”)**

We wish to inform you that the Fund has matured on 14 October 2024.

As an investor of the Fund, you will receive the investment amount (including sales charge) in full. The total return on your investment from the Fund’s launch to its maturity date is 0.63%.

*(The rest of this page is intentionally left blank)*