

22 January 2025

Dear Valued Unit Holder,

**TA All Weather Income Fund – GBP Hedged Class (“Class”)  
Notification on the Completion of Termination**

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We hereby notify you that the termination of the Class has been completed.

The details of the payment are listed below:

- |                                |                 |
|--------------------------------|-----------------|
| a) Net Asset Value (NAV) Date: | 15 January 2025 |
| b) NAV Per Unit:               | GBP0.4645       |
| c) Payment Date:               | 22 January 2025 |

We thank you for your support.

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