

TERMINATION REPORT

TA DANA GLOBAL

(Formerly known as TA Dana Global 50)

For the financial period from
1 November 2022 to 13 July 2023



TA INVESTMENT

A MEMBER OF THE TA GROUP

199501011387 (340588-T)

TA Dana Global

(For the financial period ended 13 July 2023)

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TA Dana Global

(For the financial period ended 13 July 2023)

Key Performance Data

| | Period Ended From 01/11/2022 to 13/07/2023 | Year Ended 31/10/2022 | Year Ended 31/10/2021 |
|--|--|--------------------------|--------------------------|
| PORTFOLIO COMPOSITION (% OF NAV) | | | |
| Islamic Deposits (Net of Liabilities) | - | 104.95 | 100.00 |
| Shariah-compliant derivative | - | -4.95 | 0.00 |
| Total Investment | - | 100.00 | 100.00 |
| | | | |
| Total Net Asset Value (RM'000) | - | 6,357 | 10,644 |
| Units In Circulation (Units '000) | - | 12,379 | 17,936 |
| Net Asset Value Per Unit (RM) | - | 0.5135 | 0.5934 |
| Total Expense Ratio (TER) (%) * | 1.74 | 1.62 | 1.46 |
| Portfolio Turnover Ratio (PTR) (times) * | 1.81 | 2.26 | 0.88 |

* The current financial period under review is from 1 November 2022 to 13 July 2023, thus the TER & PTR are not comparable with the previous financial year.

UNIT PRICES

| | | | |
|---|--------|--------|--------|
| NAV Per Unit (RM) | - | 0.5135 | 0.5934 |
| Highest NAV Per Unit for the Period/Year (RM) | 0.5566 | 0.6105 | 0.5977 |
| Lowest NAV Per Unit for the Period/Year (RM) | 0.4998 | 0.4707 | 0.5019 |

TOTAL RETURN (%) >

| | | | |
|-------------------------------|---------|--------|-------|
| Capital Return | 9.72 ^ | -13.46 | 19.52 |
| Income Return | - | - | - |
| Total Return of Fund | 9.72 ^ | -13.46 | 19.52 |
| Total Return of the Benchmark | 18.03 ^ | -10.49 | 38.49 |

^ Last NAV date.

AVERAGE TOTAL RETURN (%) >

| | Fund | Benchmark |
|--|---------|-----------|
| Period | | |
| From (31/10/2022 to 13/07/2023) | 14.56 ^ | 27.50 ^ |
| 1 Year (31/10/2021 - 31/10/2022) | -13.46 | -10.49 |
| 3 Years (31/10/2019 - 31/10/2022) | -0.63 | 13.95 |
| Since Inception (17/01/2018 to 31/10/2022) | 2.32 | 11.44 |

^ Last NAV date.

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(For the financial period ended 13 July 2023)

ANNUAL TOTAL RETURN (%) >

| Period | Fund | Benchmark |
|---------------------------------|--------|-----------|
| From (31/10/2022 to 13/07/2023) | 9.72 ^ | 18.03 ^ |
| 31/10/2021 - 31/10/2022 | -13.46 | -10.49 |
| 31/10/2020 - 31/10/2021 | 19.52 | 38.49 |
| 31/10/2019 - 31/10/2020 | -3.97 | 21.39 |
| 31/10/2018 - 31/10/2019 | 14.61 | 17.55 |

^ Last NAV date.

Source: Lipper for Investment Management

> Benchmark: MSCI World Islamic Index (effective 23 November 2021). Dow Jones Islamic Market Developed Markets Top Cap Net Total Return USD Index (effective 5 January 2021), the initial benchmark for the Fund is "Dow Jones Islamic Market Titans 100 Index (TRN).

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down, as well as up.

The basis of calculating and assumption made in calculating the returns:

$$\text{Percentage Growth} = \frac{N^1 - N^2}{N^2} \times 100$$

N¹ = NAV on the end of the period

N² = NAV on the beginning of the period

$$\text{* Average Total Return} = \frac{\text{Total Sub Period Returns}}{\text{Number of Sub Periods}}$$

$$\text{** Annual Total Return} = (1 + \text{Cumulative Return})^{N^3 / N^4} - 1$$

N³ = Number of periods per year

N⁴ = Total number of periods

Factor in for unit splits and distributions paid out (if any during the period)

TA Dana Global

(For the financial period ended 13 July 2023)

Manager's Report

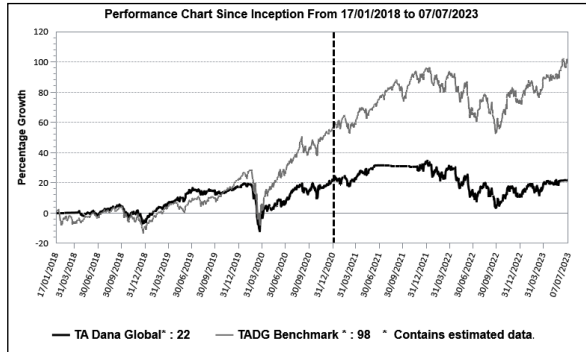
TA Dana Global

| | | | | |
|---|--|----------------------|------------------|----------|
| Fund Category/Type | Fixed Income (Islamic)*/Income <i>*The Fund is also exposed to IPRS where performance is based on an equity related index.</i> | | | |
| Fund Objective | The Fund aims to provide income and capital preservation. | | | |
| Performance Benchmark | MSCI World Islamic Index (effective 23 November 2021) Dow Jones Islamic Market Developed Markets Top Cap Net Total Return USD Index (Effective 5 January 2021) ^ Dow Jones Islamic Market Titans 100 Index (TRN) (Since inception to 4 January 2021) | | | |
| Fund's Distribution Policy | The Fund may declare annual distribution (if any) during its financial year. | | | |
| Fund's Performance and Investment Strategies Employed | The Fund was managed within its investment objective for the period under review. As of the termination on 13 July 2023, the Fund had a return of 9.72%, underperforming the benchmark which had a return of 18.03%. | | | |
| Securities Lending/Repurchase Transaction | The Fund has not undertaken any securities lending or repurchase transaction (collectively referred to as "securities financing transactions"). | | | |
| Cross Trade | There is no cross trade transaction during the financial period under review. | | | |
| Analysis of Fund's Performance | | 13/07/23 | 31/10/22 | % Change |
| | NAV/unit (RM) | - | 0.5135 | - |
| | Total NAV (RM'000) | - | 6,357 | - |
| | Income Distribution (%) | Capital Return # (%) | Total Return (%) | |
| | - | 9.72 | 9.72 | |
| | # Capital Return components: | | | |
| | ❖ Shariah-compliant derivative | | | |
| ❖ Islamic Deposits | | | | |

TA Dana Global

(For the financial period ended 13 July 2023)

Performance Chart



Source: Lipper Investment Management

Past performance is not necessarily indicative of future performance.

Distribution/Unit Split

None were declared for the period under review 13 July 2023.

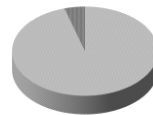
Asset Allocation

13/07/23

31/10/22

Not Applicable
(as the Fund terminated)

Shariah-compliance
derivative -4.95%



Islamic Deposits (Net
of Liabilities) 104.95%

As of 13 July 2023, the Fund has been terminated.

Top Investments

Top 5 Investments

As at 13/07/23

% NAV

NIL

NIL

As at 31/10/22

% NAV

EXXON MOBIL CORP

4.64

JOHNSON & JOHNSON

4.55

CHEVRON CORP

3.35

PROCTER & GAMBLE

3.21

TA Dana Global

(For the financial period ended 13 July 2023)



PFIZER INC

2.59

Source: BlackRock Advisors (UK) Limited, Data as at 31 October 2022.

Past performance is not necessarily indicative of future performance. Unit prices and investment returns may go down, as well as up.

TA Dana Global

(For the financial period ended 13 July 2023)

Market Review

The latter part of 2022 proved to be challenging for global equities, as markets grappled with the United States (US) Federal Reserve's (Fed) hawkish stance in a monetary tightening cycle spanning the globe. Continued geopolitical uncertainties over the Russia-Ukraine conflict, elevated tensions between the US and China impacted market sentiment, while the increasing focus on China's strict zero Coronavirus Disease of 2019 (COVID-19) policy saw major lockdowns across cities which led to supply chain bottlenecks and rising commodity prices. Market sentiment was much improved in December 2022 as China's loosening of its COVID-19 restrictions, which included removal of testing requirements, came earlier than the March 2023 to April 2023 timeline widely anticipated by market participants.

Global markets experienced a strong start to 2023 on the back of optimism over the continued reopening momentum in China, a mild winter in Europe and signs of moderating inflation in the US. The global equity was cut short, however, due to concerns over a global banking crisis (the collapse of Silicon Valley Bank "SVB" and Signature Bank and the takeover of Credit Suisse by UBS Bank). The decline was aggravated by a significant jump in selling of equities. Market sentiment remained poor towards April 2023 due to the renewed stress in the banking sector over in the US, with First Republic Bank announcing that it had suffered from outflows of more than \$100 billion US Dollars in the first quarter of 2023, making it the third major bank in the United States to fail within the span of two months. After ten consecutive rate hikes from 0.25 at the beginning of 2022, the Fed Funds Rate has reached the 5.00% to 5.25% range in May 2023. Market sentiment oscillated between a potential pause in the Fed's tightening in June 2023 / July 2023 even futures markets continued to price in rate cuts by late 2023. Outside the US, the European Central Bank (ECB) has raised rates to 3.50% as of 21 June 2023, and its policymakers' tone that a ninth consecutive hike in July 2023 was all but guaranteed came amidst inflation data that showed signs of easing (annual rate: 5.5% in June 2023, down from 6.1% in May 2023), but still higher than the ECB's 2% goal.

Market Outlook And Investment Strategy

The underlying Shariah-compliant equity related index of the Islamic Profit Rate Swap (IPRS) that the Fund was exposed to had a diversified exposure to developed companies across the globe that comply with Shariah investment principles.

The Fund has been terminated as of 13 July 2023.

Soft Commission

The Manager retains soft commissions received from brokers only if the goods and services are of demonstrable benefits to the unitholders as allowed under the Securities Commission's Guidelines on Unit Trust Funds. The soft commission received include research and advisory services which are used to support the investment decision making process and are of demonstrable benefit to Unitholders of the Fund and there was no churning of trades.

TA Dana Global

(For the financial period ended 13 July 2023)

State Of Affairs Of The Fund

There has been neither significant changes to the state of affair of the Fund nor any circumstances that materially affect any interests of the unitholders during the financial year under review.

TA Dana Global

(For the financial period ended 13 July 2023)

TRUSTEE'S REPORT

TO THE UNIT HOLDERS OF TA DANA GLOBAL ("Fund")

We have acted as Trustee of the Fund for the financial period from ended 13 July 2023 (termination completion date) and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, **TA Investment Management Berhad** has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

For and on behalf of

CIMB Islamic Trustee Berhad

Datin Ezreen Eliza binti Zulkiplee

Chief Executive Officer

Kuala Lumpur, Malaysia

Date: 8 September 2023

TA Dana Global

(For the financial period ended 13 July 2023)

STATEMENT BY THE MANAGER

We, CHOO SWEE KEE and MOHAMMED A'REEFF BIN ABDUL KHALID, being two of the Directors of TA INVESTMENT MANAGEMENT BERHAD, do hereby state that, in the opinion of the Manager, the accompanying financial statements prepared on a realisation basis set out on pages 15 to 45, are drawn up so as to give a true and fair view of the financial position of TA DANA GLOBAL as at 13 July 2023 (termination completion date) and of its financial performance and cash flows for the financial period ended 13 July 2023 (termination completion date) in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards.

On behalf of the Manager,

CHOO SWEE KEE

MOHAMMED A'REEFF BIN ABDUL KHALID

Kuala Lumpur, Malaysia

Date: 8 September 2023

TA Dana Global

(For the financial period ended 13 July 2023)

SHARIAH ADVISER'S REPORT TO THE UNITHOLDERS OF TA DANA GLOBAL ("FUND")

We hereby confirm the following:

We have acted as the Shariah Adviser of TA Dana Global. Our responsibility is to ensure that the procedures and process employed by TA Investment Management Berhad and that the provisions of the Deed dated 27 July 2017 are in accordance with Shariah principles.

1. To the best of our knowledge, after having made all reasonable enquiries, TA Investment Management Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
2. The asset of the Fund comprise instruments that have been classified as Shariah compliant.

For and on behalf of the Shariah Adviser,
Amanie Advisors Sdn Bhd

Tan Sri Dr Mohd Daud Bakar
Executive Chairman

Kuala Lumpur, Malaysia

Date: 8 September 2023

TA Dana Global

(For the financial period ended 13 July 2023)

INDEPENDENT AUDITORS' REPORT TO THE UNITHOLDERS OF TA DANA GLOBAL

(Incorporated in Malaysia)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of TA Dana Global (hereinafter referred to as "the Fund"), which comprise the statement of financial position as at 13 July 2023, and the statement of comprehensive income, statement of changes in net asset value and statement of cash flows for the financial period then ended, and notes to the financial statements, including a summary of significant accounting policies, as set out on pages 15 to 45.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund as at 13 July 2023, and of its financial performance and its cash flows for the financial period then ended in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards.

Basis for Opinion

We conducted our audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our auditors' report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence and Other Ethical Responsibilities

We are independent of the Fund and Manager of the Fund in accordance with the *By-Laws (on Professional Ethics, Conduct and Practice)* of the Malaysian Institute of Accountants ("By-Laws") and the International Ethics Standards Board for Accountants' *International Code of Ethics for Professional Accountants (including International Independence Standards)* ("IESBA Code"), and we have fulfilled our other ethical responsibilities in accordance with the By-Laws and the IESBA Code.

Emphasis of Matter - Departure from the Going Concern basis of Accounting

We draw attention to Note 2.1(b) of the financial statements, which describes that the realisation basis of preparing the financial statements for the financial period ended 13 July 2023 has been used because the Fund has been terminated on 13 July 2023. Our opinion is not modified in respect of this matter.

TA Dana Global

(For the financial period ended 13 July 2023)

Information Other than the Financial Statements and Auditors' Report Thereon

The Manager of the Fund is responsible for the other information. The other information comprises the information included in the Annual Report of the Fund, but does not include the financial statements of the Fund and our auditors' report thereon.

Our opinion on the financial statements of the Fund does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements of the Fund, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements of the Fund or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of the other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Manager and Trustee for the Financial Statements

The Manager of the Fund is responsible for the preparation of financial statements of the Fund that give a true and fair view in accordance with Malaysian Financial Reporting Standards and International Financial Reporting Standards. The Manager is also responsible for such internal control as the Manager determines is necessary to enable the preparation of financial statements of the Fund that are free from material misstatement, whether due to fraud or error. The Trustee is responsible for ensuring that the Manager maintains proper accounting and other records as are necessary to enable true and fair presentation of the financial statements.

In preparing the financial statements of the Fund, the Manager is responsible for assessing the ability of the Fund to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Manager either intends to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements of the Fund as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with approved standards on auditing in Malaysia and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with approved standards on auditing in Malaysia and International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

TA Dana Global

(For the financial period ended 13 July 2023)

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

- Identify and assess the risks of material misstatement of the financial statements of the Fund, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of the Fund.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Manager.
- Conclude on the appropriateness of the Manager's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Fund to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements of the Fund or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements of the Fund, including the disclosures, and whether the financial statements of the Fund represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with the Manager regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

This report is made solely to the unitholders of the Fund, as a body, and for no other purpose. We do not assume responsibility to any other person for the content of this report.

KPMG PLT
(LLP0010081-LCA & AF 0758)
Chartered Accountants

Lee Yeit Yeen
Approval Number: 03484/02/2024 J
Chartered Accountant

Petaling Jaya
Date: 8 September 2023

TA Dana Global

(For the financial period ended 13 July 2023)

STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 13 JULY 2023 (TERMINATION COMPLETION DATE)

| | | 01.11.2022 to 13.07.2023 RM | 01.11.2021 to 31.10.2022 RM |
|---|------|--------------------------------------|--------------------------------------|
| | Note | | |
| INCOME/(LOSS) | | | |
| Profit income | | 109,206 | 145,662 |
| Other income | | 15,516 | 4,344 |
| Net gain/(loss) on financial instrument at fair value through profit or loss ("FVTPL") | 6 | 657,665 | (969,578) |
| | | <u>782,387</u> | <u>(819,572)</u> |
| EXPENSES | | | |
| Manager's fee | 3 | 48,156 | 95,784 |
| Trustee's fee | 4 | 7,257 | 12,000 |
| Auditors' remuneration | | 11,500 | 8,500 |
| Tax agent's fee | | 9,118 | 3,250 |
| Shariah Adviser's fee | | 16,500 | 2,750 |
| Brokerage and other transaction fees | | 218,204 | 194,506 |
| Administrative fees and expenses | | 7,371 | 6,255 |
| | | <u>318,106</u> | <u>323,045</u> |
| Net income/(loss) before tax | | 464,281 | (1,142,617) |
| Income tax expense | 5 | - | 76,800 |
| Net income/(loss) after tax, representing total comprehensive income/(loss) for the financial period/year | | <u>464,281</u> | <u>(1,065,817)</u> |
| Net income/(loss) after tax is made up of the following: | | | |
| Net realised income/(loss) | | 464,281 | (751,320) |
| Net unrealised loss | | - | (314,497) |
| | | <u>464,281</u> | <u>(1,065,817)</u> |

The accompanying notes form an integral part of the financial statements.

TA Dana Global

(For the financial period ended 13 July 2023)

STATEMENT OF FINANCIAL POSITION AS AT 13 JULY 2023 (TERMINATION COMPLETION DATE)

| | Note | 13.07.2023 RM | 31.10.2022 RM |
|--|-----------|------------------|-------------------|
| ASSETS | | | |
| Islamic deposits with financial institutions | 7 | - | 5,767,605 |
| Profit receivable | | - | 5,707 |
| Amount due from Dealer | | - | 5,234 |
| Deposit for derivative transaction | | - | 936,144 |
| Tax recoverable | | 76,800 | 76,800 |
| Cash at banks | | 31,992 | 93,122 |
| TOTAL ASSETS | | 108,792 | 6,884,612 |
| LIABILITIES | | | |
| Derivative financial liabilities | 6 | - | 314,497 |
| Amount due to Dealer | | - | 136,017 |
| Amount due to the Manager | 9 | 82,962 | 6,193 |
| Amount due to Trustee | | 257 | 2,029 |
| Other payables and accruals | | 25,573 | 69,137 |
| TOTAL LIABILITIES | | 108,792 | 527,873 |
| NET ASSET VALUE ("NAV") | | | |
| Unitholders' capital | 10(a) | - | 1,431,060 |
| Retained earnings | 10(b),(c) | - | 4,925,679 |
| NAV ATTRIBUTABLE TO UNITHOLDERS | | - | 6,356,739 |
| TOTAL NAV AND LIABILITIES | | 108,792 | 6,884,612 |
| NUMBER OF UNITS IN CIRCULATION | 10(a) | - | 12,379,437 |
| NAV PER UNIT | | - | 0.5135 |

The accompanying notes form an integral part of the financial statements.

TA Dana Global

(For the financial period ended 13 July 2023)

STATEMENT OF CHANGES IN NET ASSET VALUE ("NAV") FOR THE FINANCIAL PERIOD ENDED 13 JULY 2023 (TERMINATION COMPLETION DATE)

| | Unitholders' capital Note 10(a) RM | Retained earnings Note 10(b) and (c) RM | Total NAV RM |
|--|---|---|--------------------|
| At 1 November 2021 | 4,652,161 | 5,991,496 | 10,643,657 |
| Total comprehensive loss for the financial year | - | (1,065,817) | (1,065,817) |
| Creation of units | 489,703 | - | 489,703 |
| Cancellation of units | (3,710,804) | - | (3,710,804) |
| At 31 October 2022/1 November 2022 | 1,431,060 | 4,925,679 | 6,356,739 |
| Total comprehensive income for the financial period | - | 464,281 | 464,281 |
| Creation of units | 90,383 | - | 90,383 |
| Cancellation of units | (1,521,443) | (5,389,960) | (6,911,403) |
| At 13 July 2023 | - | - | - |

The accompanying notes form an integral part of the financial statements.

TA Dana Global

(For the financial period ended 13 July 2023)

STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 13 JULY 2023 (TERMINATION COMPLETION DATE)

| | 01.11.2022 to 13.07.2023 RM | 01.11.2022 to 31.10.2022 RM |
|--|--------------------------------------|--------------------------------------|
| CASH FLOWS FROM OPERATING AND SHARIAH-COMPLIANT INVESTING ACTIVITIES | | |
| Proceeds from derivative gain/(loss) | 212,385 | (524,298) |
| Deposit matured/(pledged) for derivative transactions | 936,144 | (936,144) |
| Profit income received | 114,913 | 143,531 |
| Other income received | 15,516 | 4,344 |
| Manager's fee paid | (48,187) | (100,113) |
| Trustee's fee paid | (9,029) | (13,281) |
| Payment for other fees and expenses | (229,457) | (157,456) |
| Net cash generated from/(used in) operating and Shariah-compliant investing activities | 992,285 | (1,583,417) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Cash received from units created | 90,383 | 490,890 |
| Cash paid on units cancelled | (6,911,403) | (3,861,193) |
| Net cash used in financing activities | (6,821,020) | (3,370,303) |
| NET DECREASE IN CASH AND CASH EQUIVALENTS | (5,828,735) | (4,953,720) |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD/YEAR | 5,860,727 | 10,814,447 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD/YEAR | 31,992 | 5,860,727 |
| CASH AND CASH EQUIVALENTS COMPRISE: | | |
| Cash at banks | 31,992 | 93,122 |
| Islamic deposits with financial institutions | - | 5,767,605 |
| Cash and cash equivalents | 31,992 | 5,860,727 |

The accompanying notes form an integral part of the financial statements.

TA Dana Global

(For the financial period ended 13 July 2023)

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 13 JULY 2023 (TERMINATION COMPLETION DATE)

1. THE FUND, THE MANAGER AND THEIR PRINCIPAL ACTIVITIES

TA Dana Global ("the Fund") was previously known as TA Dana Global 50 was constituted pursuant to the execution of a Deed of Trust ("the Deed") dated 27 July 2017 and Supplemental Deed (collectively referred to as "the Deeds") dated 20 February 2018 between the Manager, TA Investment Management Berhad and the Trustee, CIMB Islamic Trustee Berhad.

The principal activity of the Fund is to invest in "Permitted Investments" as defined under Clause 7 of the Deed, which include Shariah-compliant derivative, Zero-coupon Islamic Negotiable Instrument of Deposits, fixed income and Shariah-compliant money market instruments. The Fund commenced operations on 17 January 2018 and will continue its operations until terminated by the Manager or the Trustee as provided under Part 12 of the Deed. The Fund has been terminated on 13 July 2023.

The Manager, TA Investment Management Berhad, a company incorporated in Malaysia, is a wholly-owned subsidiary of TA Securities Holdings Berhad. Its ultimate holding company is TA Enterprise Berhad. The Manager's principal activities are the establishment and management of unit trust funds and fund management. The Manager is licensed to carry out dealing in securities and fund management activities under the Capital Markets and Services Act 2007.

The financial statements were authorised for issue by the Board of Directors of the Manager in accordance with a resolution on 8 September 2023.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of Preparation

(a) Statement of Compliance

The financial statements of the Fund have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards ("IFRS"), collectively known as the "Standards".

The Fund will not be adopting any of the accounting standards, interpretations and amendments of the MFRSs framework that have been issued by the Malaysian Accounting Standards Board ("MASB") that will come into effect on or after 1 November 2022 because the Fund has been terminated on 13 July 2023.

TA Dana Global

(For the financial period ended 13 July 2023)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.1 Basis of Preparation (contd.)

(b) Basis of measurement

The financial statements of the Fund have been prepared on a realisation basis as the Fund has been terminated on 13 July 2023. The comparatives has been prepared on the historical cost basis.

(c) Functional and presentation currency

The financial statements are presented in Ringgit Malaysia ("RM"), which is the Fund's functional currency.

2.2 Significant Accounting Policies

The accounting policies set out below have been applied consistently to the periods presented in these financial statements, unless otherwise stated.

(a) Financial Instruments

(i) Recognition and initial measurement

A financial asset or a financial liability is recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the instrument.

A financial asset or a financial liability is initially measured at fair value plus or minus, for an item not at fair value through profit or loss, transaction costs that are directly attributable to its acquisition or issuance. A trade receivable without a significant financing component is initially measured at the transaction price.

(ii) Financial instrument categories and subsequent measurement

Financial assets

The Fund determines the classification of its financial assets at initial recognition, and the categories include financial assets at FVTPL and amortised cost.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(a) Financial Instruments (contd.)

(ii) Financial instrument categories and subsequent measurement (contd.)

Financial assets (contd.)

(a) Amortised cost

Amortised cost category comprises financial assets that are held within a business model whose objective is to hold assets to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and profit on the principal amount outstanding. The financial assets are not designated as fair value through profit or loss. Subsequent to initial recognition, these financial assets are measured at amortised cost using the effective profit method. The amortised cost is reduced by impairment losses. Profit income, foreign exchange gains and losses and impairment are recognised in profit or loss. Any gain or loss on derecognition is recognised in profit or loss.

Profit income is recognised by applying effective profit rate to the gross carrying amount except for credit impaired financial assets (see Note 2.2(b)) where the effective profit rate is applied to the amortised cost.

(b) Fair value through profit or loss

All financial assets not measured at amortised cost or fair value through other comprehensive income are measured at fair value through profit or loss. This includes derivative financial assets (except for an Islamic derivative that is a designated and effective hedging instrument). On initial recognition, the Fund may irrevocably designate a financial asset that otherwise meets the requirements to be measured at amortised cost or at fair value through other comprehensive income as at fair value through profit or loss if doing so eliminates or significantly reduces an accounting mismatch that would otherwise arise.

Financial assets categorised as fair value through profit or loss are subsequently measured at their fair value. Net gains or losses, including any profit or dividend income, are recognised in the profit or loss.

All financial assets, except for those measured at fair value through profit or loss are subject to impairment assessment (see Note 2.2(b)).

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(a) Financial Instruments (contd.)

(ii) Financial instrument categories and subsequent measurement (contd.)

Financial liabilities

(a) Fair value through profit or loss

Fair value through profit or loss category comprises financial liabilities that are derivatives (except for a derivative that is a financial guarantee contract or a designated and effective hedging instrument), and financial liabilities that are specifically designated into this category upon initial recognition.

On initial recognition, the Fund may irrevocably designate a financial liability that otherwise meets the requirements to be measured at amortised cost as at fair value through profit or loss.

- (a) if doing so eliminates or significantly reduces an accounting mismatch that would otherwise arise;
- (b) a group of financial liabilities or assets and financial liabilities is managed and its performance is evaluated on a fair value basis, in accordance with a documented risk management or investment strategy, and information about the Fund is provided internally on that basis to the Fund's key management personnel;
- (c) if a contract contains one or more embedded derivatives and the host is not a financial asset in the scope of MFRS 9, where the embedded derivative significantly modifies the cash flows and separation is not prohibited.

Financial liabilities categorised as fair value through profit or loss are subsequently measured at their fair value with gains or losses, including any profit expense are recognised in the profit or loss.

For financial liabilities where it is designated as fair value through profit or loss upon initial recognition, the Fund recognise the amount of change in fair value of the financial liability that is attributable to change in credit risk in the other comprehensive income and remaining amount of the change in fair value in the profit or loss, unless the treatment of the effects of changes in the liability's credit risk would create or enlarge an accounting mismatch.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(a) Financial Instruments (contd.)

(ii) Financial instrument categories and subsequent measurement (contd.)

Financial liabilities (contd.)

(b) Amortised cost

Financial liabilities not categorised as fair value through profit or loss are subsequently measured at amortised cost using the effective profit method.

Profit expense and foreign exchange gains and losses are recognised in the profit or loss. Any gains or losses on derecognition are also recognised in the profit or loss.

(iii) Derecognition

A financial asset is derecognised when the asset is disposed and the contractual right to receive cash flows from the asset has expired. On derecognition of a financial asset, the difference between the carrying amount and the sum of the consideration received is recognised in profit or loss.

A financial liability or part of it is derecognised when, and only when, the obligation specified in the contract is discharged, cancelled or expires. A financial liability is also derecognised when its terms are modified and the cash flows of the modified liability are substantially different, in which case, a new financial liability based on modified terms is recognised at fair value. On derecognition of a financial liability, the difference between the carrying amount of the financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in profit or loss.

(iv) Offsetting

Financial assets and financial liabilities are offset and the net amount presented in the financial statement when there is a legally enforceable right to set off the recognised amounts and there is an intention either to settle them on a net basis or to realise the asset and liability simultaneously.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(b) Impairment

Financial assets

The Fund recognises loss allowances for expected credit losses on financial assets measured at amortised cost.

The Fund measures loss allowances at an amount equal to lifetime expected credit loss, except for debt securities, if any, that are determined to have low credit risk at the reporting date, cash and bank balance and other debt securities for which credit risk has not increased significantly since initial recognition, which are measured at 12-month expected credit loss.

When determining whether the credit risk of a financial asset has increased significantly since initial recognition and when estimating expected credit loss, the Fund considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, based on the Fund's historical experience and informed credit assessment and including forward-looking information, where available.

Lifetime expected credit losses are the expected credit losses that result from all possible default events over the expected life of the asset, while 12-month expected credit losses are the portion of expected credit losses that result from default events that are possible within the 12 months after the reporting date. The maximum period considered when estimating expected credit losses is the maximum contractual period over which the Fund is exposed to credit risk.

An impairment loss in respect of financial assets measured at amortised cost is recognised in profit or loss and the carrying amount of the asset is reduced through the use of an allowance account.

The gross carrying amount of a financial asset is written off (either partially or full) to the extent that there is no realistic prospect of recovery. This is generally the case when the Fund determines that the obligor does not have assets or sources of income that could generate sufficient cash flows to pay the amounts subject to the write-off. However, financial assets that are written off could still be subject to enforcement activities in order to comply with the Fund's procedures for recovery of amounts due.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(c) Classification of Realised and Unrealised Gains and Losses

Unrealised gains and losses comprise changes in the fair value of financial instruments for the year and from reversal of prior year's unrealised gains and losses for financial instruments which were realised (i.e. sold, redeemed or matured) during the financial period.

The realised gains and losses on sale of Shariah-compliant investments are measured as the difference between the net disposal proceeds and the carrying amount of the investments. The carrying amount for determining the realised gain and loss on sale of Shariah-compliant investments is based on the weighted average cost method.

(d) Foreign Currency Transactions

Transactions in foreign currencies are translated to the functional currency of the Fund at exchange rates at the dates of the transactions.

Monetary assets and liabilities denominated in foreign currencies at the end of the reporting period are retranslated to the functional currency at the exchange rate at that date.

Non-monetary assets and liabilities denominated in foreign currencies are not retranslated at the end of the reporting date, except for those that are measured at fair value which are retranslated to the functional currency at the exchange rate at the date that the fair value was determined.

Foreign currency differences arising on retranslation are recognised in profit or loss, except for differences arising on the retranslation of equity instruments where they are measured at fair value through other comprehensive income or a financial instrument designated as a hedge of currency risk, which are recognised in other comprehensive income.

(e) Unitholders' Capital

The unitholders' capital of the Fund is classified as an equity instrument.

Distribution equalisation represents the average distributable amount included in the creation and cancellation prices of units. This amount is either refunded to unitholders by way of distribution and/or adjusted accordingly when units are cancelled.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(f) Distribution

Distribution is at the discretion of the Fund. A distribution to the Fund's unitholders is made from realised gains or realised income as at the point of time of distribution declaration, except where distribution is sourced out of distribution equalisation which is accounted for as a deduction from unitholders' capital. A proposed distribution is recognised as a liability in the period in which it is approved.

(g) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at banks and short-term Islamic deposits with financial institutions that are readily convertible to known amount of cash and which are subject to an insignificant risk of changes in fair value with original maturities of three months or less, and are used by the Fund in the management of its short-term commitments.

(h) Income Recognition

Income is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the income can be reliably measured. Income is measured at the fair value of consideration received or receivable.

Profit income is recognised using the effective profit rate method.

(i) Income Tax

Current tax assets or liabilities position as at reporting date are measured at the net amount expected to be recovered from or paid to the tax authorities. The tax rates and tax laws used to compute the tax expense for the financial period are those that are enacted or substantively enacted by the reporting date.

Current taxes are recognised in profit or loss except to the extent that the tax relates to items recognised outside profit or loss, either in other comprehensive income or directly in equity.

Deferred tax is provided for, using the liability method, on taxable temporary differences at the reporting date between the tax bases of assets and liabilities and their carrying amounts in the financial statements. In principle, deferred tax liabilities are recognised for all taxable temporary differences and deferred tax assets are recognised for all deductible temporary differences to the extent that it is probable that future taxable profits will be available against which the temporary difference can be utilised.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD.)

2.2 Significant Accounting Policies (contd.)

(j) Segment Reporting

For management purposes, the Fund is managed by two main portfolios, namely Shariah-compliant money market instruments and Shariah-compliant derivative. Each segment engages in separate investing activities and the operating results are regularly reviewed by the Investment Manager and Investment Committee. The Investment Committee assumes the role of chief operating decision maker, for performance assessment purposes and to make decisions about resources allocated to each investment segment.

(k) Significant Accounting Estimates and Judgments

The preparation of the Fund's financial statements requires the Manager to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the reporting date. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability in the future.

No other major judgments have been made by the Manager in applying the Fund's accounting policies. There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

3. MANAGER'S FEE

Manager's fee is computed on a daily basis at 1.20% (2022: 1.20%) per annum of the NAV of the Fund, as agreed by the Trustee and the Manager.

4. TRUSTEE'S FEE

Trustee's fee is computed on a daily basis at 0.05% (2022: 0.05%) per annum of the NAV of the Fund, subject to minimum of RM12,000 per annum.

5. INCOME TAX EXPENSE

Domestic income tax expense for the year is calculated at the Malaysian statutory tax rate of 24% of the estimated assessable profit for the financial period. Foreign source income is subject to tax after 1 January 2022 and a transitional tax rate of 3% is accorded on the gross amount remitted from 1 January 2022 to 30 June 2022. Foreign source income will be subject to tax at prevailing rate of 24% with effect from 1 July 2022.

In accordance with Schedule 6 of the Income Tax Act 1967, profit income earned by the Fund is exempted from Malaysian tax, except for profit paid or credited to a unit trust that is a wholesale fund which is a money market fund.

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(For the financial period ended 13 July 2023)

5. INCOME TAX EXPENSE (CONTD.)

A reconciliation of income tax expense applicable to net income/(loss) before tax at the statutory income tax rate to income tax expense at the effective income tax rate of the Fund is as follows:

| | 01.11.2022 to 13.07.2023 RM | 01.11.2022 to 31.10.2022 RM |
|--|--------------------------------------|--------------------------------------|
| Net income/(loss) before tax | 464,281 | (1,142,617) |
| Taxation at Malaysian statutory rate of 24% | 111,427 | (274,228) |
| Effects of profit and other income not subject to tax | (187,773) | (36,001) |
| Effects of expenses not deductible for tax purposes | 62,028 | 285,201 |
| Restriction on tax deductible expenses for Islamic unit trust funds | 14,318 | 25,028 |
| Over provision of tax in prior year | - | (76,800) |
| Income tax expense for the financial period/year | - | (76,800) |

6. SHARIAH-COMPLIANT INVESTMENTS

| | 13.07.2023 RM | 31.10.2022 RM |
|---|------------------|------------------|
| Financial instrument at FVTPL: | | |
| Quoted derivative swap outside Malaysia | - | (314,497) |
| Net gain/(loss) on financial instrument at FVTPL comprises: | | |
| Net realised gain/(loss) on derivative swap | 657,665 | (723,605) |
| Net unrealised loss on changes in fair value | - | (314,497) |
| Net unrealised gain on foreign exchange | - | 68,524 |
| | 657,665 | (969,578) |

The Shariah-compliant investments have been liquidated upon the termination of the Fund.

7. ISLAMIC DEPOSITS WITH FINANCIAL INSTITUTIONS

| | 13.07.2023 RM | 31.10.2022 RM |
|--|------------------|------------------|
| Islamic deposits with financial institutions are short-term placement with: | | |
| - Licensed Islamic banks | - | 3,607,534 |
| - Licensed Investment banks | - | 2,160,071 |
| | - | 5,767,605 |

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7. ISLAMIC DEPOSITS WITH FINANCIAL INSTITUTIONS (CONTD.)

The weighted average effective profit rate ("WAEPR") per annum ("p.a.") and average remaining maturity of Islamic deposits with financial institutions as at the reporting date are as follows:

| | WAEPR (% p.a.) | | Average Remaining Maturity (Days) | |
|----------------------|-------------------|------------|---|------------|
| | 13.07.2023 | 31.10.2022 | 13.07.2023 | 31.10.2022 |
| Short-term placement | - | 2.63 | - | 6 |

8. SHARIAH INFORMATION OF THE FUND

In accordance with the approved list of Shariah-compliant securities by the Shariah Advisory Council of the Securities Commission, the following is the Shariah information of the Fund:

- (i) The derivative swap outside Malaysia has been classified as Shariah-compliant by the Shariah Adviser;
- (ii) Liquid assets in local market, which are placed in Shariah-compliant investments and/or instruments.

9. AMOUNT DUE TO THE MANAGER

Amount due to the Manager relates to the amounts payable to the Manager arising from cancellation of units amounting to RM76,800 (2022: Nil) and accruals for Manager's fee of RM6,162 (2022: RM6,193) at the end of the financial period.

The normal credit term for creation/cancellation of units is 10 days and the normal credit term for Manager's fee is 30 days.

10. NET ASSET VALUE ATTRIBUTABLE TO UNITHOLDERS

| | Note | 13.07.2023 RM | 31.10.2022 RM |
|----------------------|------|------------------|------------------|
| Unitholders' capital | (a) | - | 1,431,060 |
| Retained earnings | | | |
| - Realised reserve | (b) | - | 6,982,699 |
| - Unrealised loss | (c) | - | (2,057,020) |
| | | - | 4,925,679 |
| | | - | 6,356,739 |

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(For the financial period ended 13 July 2023)

10. NET ASSET VALUE ATTRIBUTABLE TO UNITHOLDERS (CONTD.)

(a) Unitholders' capital

| | 01.11.2022 to 13.07.2023 | | 01.11.2021 to 31.10.2022 | |
|---|--------------------------------|-------------|--------------------------------|-------------|
| | No of units | RM | No of units | RM |
| At beginning of the financial period/year | 12,379,437 | 1,431,060 | 17,935,818 | 4,652,161 |
| Creation of units | 170,568 | 90,383 | 858,066 | 489,703 |
| Cancellation of units | (12,550,005) | (1,521,443) | (6,414,447) | (3,710,804) |
| At end of the financial period/year | - | - | 12,379,437 | 1,431,060 |

(b) Realised reserve

| | 13.07.2023 RM | 31.10.2022 RM |
|--|------------------|------------------|
| At beginning of the financial period/year | 6,982,699 | 7,734,019 |
| Net realised income/(loss) for the financial period/year | 464,281 | (751,320) |
| Realised loss upon termination (Note 10 (c)) | (2,057,020) | - |
| Cancellation of units | (5,389,960) | - |
| Net decrease in realised retained earnings for the financial period/year | (6,982,699) | (751,320) |
| At end of the financial period/year | - | 6,982,699 |

(c) Unrealised loss

| | 13.07.2023 RM | 31.10.2022 RM |
|---|------------------|------------------|
| At beginning of the financial period/year | (2,057,020) | (1,742,523) |
| Net unrealised loss for the financial period/year | - | (314,497) |
| Realised upon termination of Fund | 2,057,020 | - |
| At end of the financial period/year | - | (2,057,020) |

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11. TRANSACTIONS WITH INVESTMENT BANKS/BROKERS

Details of transactions with the investment banks/brokers during the financial period/year are as follows:

| Name of investment banks/brokers | Value of trade RM | Percentage to total value of trade % |
|---|----------------------|---|
| Period from 01.11.2022 to 13.07.2023 | | |
| Public Islamic Bank Bhd | 4,672,840 | 22.52 |
| Kenanga Investment Bank Bhd | 3,629,347 | 17.49 |
| RHB Islamic Bank Bhd | 3,420,848 | 16.48 |
| CIMB Islamic Bank Bhd | 3,266,297 | 15.74 |
| MIDF Amanah Investment Bank Bhd | 3,180,711 | 15.33 |
| Alliance Islamic Bank Bhd | 2,311,175 | 11.14 |
| Hong Leong Islamic Bank Bhd | 268,928 | 1.30 |
| | <u>20,750,146</u> | <u>100.00</u> |
| Year from 01.11.2021 to 31.10.2022 | | |
| CIMB Islamic Bank Bhd | 6,830,855 | 19.05 |
| Hong Leong Islamic Bank Bhd | 2,010,000 | 5.61 |
| Kenanga Investment Bank Bhd | 11,388,641 | 31.76 |
| MIDF Amanah Investment Bank Bhd | 3,749,554 | 10.46 |
| Public Islamic Bank Bhd | 3,525,858 | 9.83 |
| RHB Islamic Bank Bhd | 6,332,379 | 17.66 |
| Alliance Islamic Bank Bhd | 2,016,914 | 5.63 |
| | <u>35,854,201</u> | <u>100.00</u> |

12. TOTAL EXPENSE AND PORTFOLIO TURNOVER RATIOS

(a) Total Expense Ratio

The total expense ratio for the financial period ended 13 July 2023 was 1.74% (2022: 1.62%). This ratio represents total expenses expressed as an annualised percentage of the Fund's average NAV, calculated on a daily basis.

(b) Portfolio Turnover Ratio

The portfolio turnover ratio for the financial period ended 13 July 2023 was 1.81 times (2022: 2.26 times). This ratio represents the average of the total acquisitions and disposals of the Fund for the period/year over the average NAV of the Fund for the financial period/year calculated on a daily basis.

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(For the financial period ended 13 July 2023)

13. SEGMENT INFORMATION

The Manager and the Investment Committee of the Fund are responsible for allocating resources available to the Fund in accordance with the overall investment strategies as set out in the Investment Guidelines of the Fund. The Fund is managed by two segments:

- A portfolio of Shariah-compliant derivative; and
- A portfolio of Shariah-compliant money market instruments.

The investment objective is to provide income and capital appreciation. There have been no changes in reportable segments in the current financial period.

The segment information is presented below:

| | Shariah-compliant derivative RM | Shariah-compliant money market instruments RM | Total RM |
|--|------------------------------------|--|-------------|
| Period from 01.11.2022 to 13.07.2023 | | | |
| Profit income | - | 109,206 | 109,206 |
| Net gain on financial instrument at FVTPL | 657,665 | - | 657,665 |
| Total segment operating income for the financial period | 657,665 | 109,206 | 766,871 |
| As at 13.07.2023 | | | |
| Islamic deposits with financial institutions | - | - | - |
| Deposit for derivative transaction | - | - | - |
| Profit receivable | - | - | - |
| Total segment assets | - | - | - |
| Derivative financial liabilities | - | - | - |
| Total segment liabilities | - | - | - |
| Year from 01.11.2021 to 31.10.2022 | | | |
| Profit income | - | 145,662 | 145,662 |
| Net loss on financial instrument at FVTPL | (969,578) | - | (969,578) |
| Total segment operating (loss)/income for the financial year | (969,578) | 145,662 | (823,916) |
| As at 31.10.2022 | | | |
| Islamic deposits with financial institutions | - | 5,767,605 | 5,767,605 |
| Deposit for derivative transaction | 936,144 | - | 936,144 |
| Profit receivable | - | 5,707 | 5,707 |
| Total segment assets | 936,144 | 5,773,312 | 6,709,456 |
| Derivative financial liabilities | 314,497 | - | 314,497 |
| Total segment liabilities | 314,497 | - | 314,497 |

There was no transaction between operating segments during the financial period/year.

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(For the financial period ended 13 July 2023)

13. SEGMENT INFORMATION (CONTD.)

Expenses of the Fund are not considered part of the performance of any operating segment. The following table provides a reconciliation between the net reportable segment income/(loss) and operating income/(loss):

| | 01.11.2022 to 13.07.2023 RM | 01.11.2021 to 31.10.2022 RM |
|--|--------------------------------------|--------------------------------------|
| Net reportable segment operating income/(loss) | 766,871 | (823,916) |
| Other income | 15,516 | 4,344 |
| Expenses | (318,106) | (323,045) |
| Net income/(loss) before tax | 464,281 | (1,142,617) |
| Income tax expense | - | 76,800 |
| Net income/(loss) after tax | 464,281 | (1,065,817) |

In addition, certain assets and liabilities are not considered to be part of the total assets or liabilities of the operating segments. The following table provides a reconciliation between the reportable total segment assets and total segment liabilities and total assets and total liabilities of the Fund:

| | 13.07.2023 RM | 31.10.2022 RM |
|-------------------------------|------------------|------------------|
| Total segment assets | - | 6,709,456 |
| Amount due from Dealer | - | 5,234 |
| Cash at banks | 31,992 | 93,122 |
| Tax recoverable | 76,800 | 76,800 |
| Total assets of the Fund | 108,792 | 6,884,612 |
| Total segment liabilities | - | 314,497 |
| Amount due to Dealer | - | 136,017 |
| Amount due to the Manager | 82,962 | 6,193 |
| Amount due to Trustee | 257 | 2,029 |
| Other payables and accruals | 25,573 | 69,137 |
| Total liabilities of the Fund | 108,792 | 527,873 |

14. FINANCIAL INSTRUMENTS

(a) Classification of financial instruments

The Fund's financial assets and financial liabilities are measured on an ongoing basis either at fair value or at amortised cost based on their respective classification. The significant accounting policies in Note 2.2 describe how the classes of financial instrument are measured, and how income and expenses, including fair value gains and losses, are recognised. The following table analyses the financial assets and financial liabilities of the Fund in the statement of financial position as at the end of reporting period by the class of financial instrument to which they are assigned, and therefore by the measurement basis.

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(For the financial period ended 13 July 2023)

14. FINANCIAL INSTRUMENTS (CONTD.)

(a) Classification of financial instruments (contd.)

| As at 13.07.2023 | Financial liabilities at FVTPL RM | Financial liabilities at amortised cost RM | Financial assets at amortised cost RM | Total RM |
|---|-----------------------------------|--|---------------------------------------|----------|
| Assets | | | | |
| Cash at banks | - | - | 31,992 | 31,992 |
| Total financial assets | - | - | 31,992 | 31,992 |
| Liabilities | | | | |
| Amount due to the Manager | - | 6,162 | - | 6,162 |
| Amount due to Trustee | - | 257 | - | 257 |
| Other payables and accruals | - | 25,573 | - | 25,573 |
| Total financial liabilities | - | 31,992 | - | 31,992 |
| Period from 01.11.2022 to 31.07.2023 | | | | |
| Income, expenses, gains and losses | | | | |
| Profit income | - | - | 109,206 | 109,206 |
| Other income | - | - | 15,516 | 15,516 |
| Net gain on financial instruments at FVTPL | 657,665 | - | - | 657,665 |

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(For the financial period ended 13 July 2023)

14. FINANCIAL INSTRUMENTS (CONTD.)

(a) Classification of financial instruments (contd.)

| As at 31.10.2022 | Financial liabilities at FVTPL RM | Financial liabilities at amortised cost RM | Financial assets at amortised cost RM | Total RM |
|--|-----------------------------------|--|---------------------------------------|-----------|
| Assets | | | | |
| Islamic deposits with financial institutions | - | - | 5,767,605 | 5,767,605 |
| Profit receivable | - | - | 5,707 | 5,707 |
| Amount due from Dealer | - | - | 5,234 | 5,234 |
| Deposit for derivative transaction | - | - | 936,144 | 936,144 |
| Cash at banks | - | - | 93,122 | 93,122 |
| Total financial assets | - | - | 6,807,812 | 6,807,812 |
| Liabilities | | | | |
| Derivative financial liabilities | 314,497 | - | - | 314,497 |
| Amount due to Dealer | - | 136,017 | - | 136,017 |
| Amount due to the Manager | - | 6,193 | - | 6,193 |
| Amount due to Trustee | - | 2,029 | - | 2,029 |
| Other payables and accruals | - | 69,137 | - | 69,137 |
| Total financial liabilities | 314,497 | 213,376 | - | 527,873 |
| Year from 01.11.2022 to 31.07.2022 | | | | |
| Income, expenses, gains and losses | | | | |
| Profit income | - | - | 145,662 | 145,662 |
| Other income | - | - | 4,344 | 4,344 |
| Net loss on financial instruments at FVTPL | (969,578) | - | - | (969,578) |

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(For the financial period ended 13 July 2023)

14. FINANCIAL INSTRUMENTS (CONTD.)

(b) Financial instruments that are carried at fair value

The Fund's financial instrument at FVTPL are carried at fair value.

Quoted Shariah-compliant derivative

Fair value is based on index level provided by the structured products provider.

(c) Financial instruments that are not carried at fair value and whose carrying amounts are reasonable approximation of fair value

The following are classes of financial instruments that are not carried at fair value and whose carrying amounts approximate the fair values due to their short-term nature:

- Islamic deposits with financial institutions
- Profit receivable
- Amount due from/(to) Dealer
- Amount due to the Manager
- Deposit for derivative transaction
- Cash at banks
- Amount due to Trustee
- Other payables and accruals

(d) Fair value hierarchy

The Fund uses the following hierarchy for determining and disclosing the fair value of financial instruments by valuation technique:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. prices) or indirectly (i.e. derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

| Financial instrument at FVTPL: | Level 1 RM | Level 2 RM | Level 3 RM | Total RM |
|--|---------------|---------------|---------------|-------------|
| As at 31.10.2022 | | | | |
| Quoted Shariah-compliant derivative outside Malaysia | - | 314,497 | - | 314,497 |

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES

(a) Introduction

The Fund maintains investment portfolio in a variety of financial instruments as dictated by its Trust Deeds and investment management strategy.

The Fund is exposed to a variety of risks including market risk (which includes profit rate risk, equity price risk and currency risk), credit risk and liquidity risk. Whilst these are the most important types of financial risks inherent in each type of financial instruments, the Manager and the Trustee would like to highlight that the list does not purport to constitute an exhaustive list of all the risks inherent in an investment in the Fund.

The Fund's objective in managing risks is the creation and protection of unitholders' value. Risk is inherent in the Fund's activities, but it is managed through a process of ongoing identification, measurement and monitoring of risk. Financial risk management is also carried out through sound internal control systems and adherence to the investments restrictions as stipulated in the Deeds, the Securities Commission's Guidelines on Unit Trust Funds and the Capital Markets and Services Act 2007.

(b) Risk management structure

The Fund's Manager is responsible for identifying and managing risks. The Board of Directors of the Manager are ultimately responsible for the overall risk management approach within the Fund.

(c) Risk measurement and reporting system

Risk monitoring and controlling mechanism are primarily set up and to be performed based on limits established by the Manager and the Trustee. These limits reflect the investment strategy and market environment of the Fund as well as the level of the risk that the Fund is willing to accept. In addition, the Fund monitors and measures the overall risk bearing capacity in relation to aggregated risk exposures across all risks type and activities.

(d) Risk mitigation

The Fund has investment policy that set out its overall business strategies, its tolerance for risk and its general risk management philosophy. The Manager also has a Compliance Department to ensure that the Fund complies with the various regulations and guidelines as stipulated in its Deeds, the Securities Commission's Guidelines on Unit Trust Funds and the Capital Markets and Services Act 2007.

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(e) Excessive risk concentration

Risk concentration indicates the relative exposure of the Fund's performance to developments affecting a particular industry or geographical location. Concentration of risk arises when a number of financial instruments or contracts are entered into with the same counterparty, or where a number of counterparties are engaged in similar business activities, or activities in the same geographical region, or have similar economic features that would cause their abilities to meet contractual obligations to be similarly affected by changes in economic, political or other conditions. Concentration of foreign exchange risk may arise if the Fund has a significant net position in a single foreign currency, or aggregate net position in several currencies that tend to move together.

In order to avoid excessive concentration of risk, the Fund's policies and procedures include specific guidelines to focus on maintaining a diversified portfolio in accordance with the Deeds, investment management's guidelines and the Securities Commission's Guidelines on Unit Trust Funds. Portfolio diversification across a number of financial institutions to minimise single company's risk. Specifically, the Deeds and Securities Commission's Guidelines on Unit Trust Funds limit the Fund's exposure to a single entity/industry sector to a certain percentage of its NAV.

(f) Market risk

Market risk is the risk that the fair value or future cash flows of financial instruments will fluctuate due to changes in market variables such as profit rate, equity prices and foreign exchange rates. The maximum risk resulting from financial instruments equals their fair values at the reporting date.

(i) Profit rate risk

Profit rate risk sensitivity

The sensitivity is the effect of the assumed changes in profit rates on the net income for one year, based on the floating rate financial assets held at the end of the

In previous financial year, the fund's assets that have an exposure to profit rate as at the financial year end were not sensitive to profit rate risk as the Islamic deposit with financial institutions has a fixed profit rate.

During the financial period, the Fund is no longer subject to profit rate risk as the Fund is terminated on 13 July 2023.

TA Dana Global

(For the financial period ended 13 July 2023)

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(f) Market risk (contd.)

(i) Profit rate risk (contd.)

Profit rate risk exposure

The following table analyses the Fund's profit rate risk exposure.

| As at 13.07.2023 | Profit bearing instruments RM | Non-profit bearing instruments RM | Total RM |
|--------------------------------------|--|--|-------------|
| Assets | | | |
| Cash at banks | - | 31,992 | 31,992 |
| Total assets | - | 31,992 | 31,992 |
| Liabilities | | | |
| Amount due to the Manager | - | 6,162 | 6,162 |
| Amount due to Trustee | - | 257 | 257 |
| Other liabilities | - | 25,573 | 25,573 |
| Total liabilities | - | 31,992 | 31,992 |
| Total profit rate sensitivity gap | - | - | - |

TA Dana Global

(For the financial period ended 13 July 2023)

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(f) Market risk (contd.)

(i) Profit rate risk (contd.)

Profit rate risk exposure (contd.)

| As at 31.10.2022 | Profit bearing instruments RM | Non-profit bearing instruments RM | Total RM | WAEPR % |
|--|-------------------------------|-----------------------------------|-----------|---------|
| Assets | | | | |
| Islamic deposits with financial institutions | 5,767,605 | - | 5,767,605 | 2.63 |
| Amount due from Dealer | - | 5,234 | 5,234 | |
| Profit receivable | - | 5,707 | 5,707 | |
| Deposit for derivative transaction | - | 936,144 | 936,144 | |
| Cash at banks | - | 93,122 | 93,122 | |
| Total assets | 5,767,605 | 1,040,207 | 6,807,812 | |
| Liabilities | | | | |
| Derivative financial liabilities | 314,497 | - | 314,497 | |
| Amount due to Dealer | - | 136,017 | 136,017 | |
| Amount due to the Manager | - | 6,193 | 6,193 | |
| Amount due to the Trustee | - | 2,029 | 2,029 | |
| Other liabilities | - | 69,137 | 69,137 | |
| Total liabilities | 314,497 | 213,376 | 527,873 | |
| Total profit rate sensitivity gap | 5,453,108 | 826,831 | 6,279,939 | |

(ii) Equity price risk

Equity price risk is the risk of unfavourable changes in the fair values of equities as the result of changes in the level of equity index and the value of individual investments. The equity price risk exposure arises from the Fund's investment in Shariah-compliant derivative. As the Fund will have exposures to Shariah-compliant equity related instruments (the underlying asset) via the Shariah-compliant derivative.

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(f) Market risk (contd.)

(ii) Equity price risk

Equity price risk sensitivity

Management's best estimate of the effect on the net loss after tax and NAV due to a reasonably possible change in equity index, with all other variables held constant is indicated in the table below:

| Market Index 31.10.2022 | Change in equity index % | Effect on net loss RM | Effect on NAV RM |
|----------------------------|--------------------------------|-----------------------------|------------------------|
| ISDW LN SWAP | +5.0 | 282,060 | 282,060 |

An opposite movement in the index shown above would have resulted in an equivalent, but opposite, impact.

In practice, the actual trading results may differ from the sensitivity analysis above and the difference could be material.

(iii) Currency risk

Currency risk is the risk that the value of financial instrument will fluctuate due to changes in foreign exchange rates. The Fund invests in Shariah-compliant derivative that is denominated in currencies other than RM. Accordingly, the value of the Fund's assets may be affected favourably or unfavourably by fluctuations in currency rates and therefore the Fund will be subject to foreign exchange risks.

Currency risk sensitivity

The Fund has financial assets and financial liabilities denominated in foreign currencies as at the end of reporting period. The following table indicates the currencies to which the Fund has significant exposure at the end of reporting period on its financial assets and financial liabilities. The analysis calculates the effect of a reasonably possible movement of the currency rates against RM on NAV and on income/loss with all other variables held constant.

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(f) Market risk (contd.)

(iii) Currency risk (contd.)

Currency risk sensitivity (contd.)

| Exchange Rate | Exchange rate RM | Change in currency rates % | Effect on income/loss RM | Effect on NAV RM |
|---|---------------------|-------------------------------------|--------------------------------|------------------------|
| Period from 01.11.2022 to 13.07.2023 | | | | |
| SGD/RM | 3.4553 | +0.05 | 1 | 1 |
| USD/RM | 4.5800 | +0.05 | - | - |
| Year from 01.11.2021 to 31.10.2022 | | | | |
| SGD/RM | 3.3409 | +0.05 | 1 | 1 |
| USD/RM | 4.7280 | +0.05 | (137) | (137) |

Currency risk exposure

The following table sets out the Fund's exposure to foreign currency rates on its net position of financial assets and financial liabilities as at the reporting date.

| | 13.07.2023 | | 31.10.2022 | |
|-----|-------------------|----------|-------------------|----------|
| | RM | % of NAV | RM | % of NAV |
| SGD | 2,042 | - | 2,059 | 0.03 |
| USD | - | - | (274,061) | (4.31) |

(g) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will cause a financial loss for the Fund by failing to discharge an obligation. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations to make timely payment of profit, principal and proceeds from realisation of investments. These credit risk exposure exist within derivatives and other transactions.

The Manager manages the Fund's credit risk by undertaking credit evaluation and close monitoring of any changes to the issuer/counterparty's credit profile to minimise such risk. It is the Fund's policy to invest with reputable counterparties. The Manager also closely monitors the creditworthiness of the Fund's counterparties (e.g. brokers, custodian, bank, etc.) by reviewing their credit profile.

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(g) Credit risk (contd.)

Financial assets that are either past due or impaired

There are no financial assets that are either past due or impaired at the end of reporting period.

Credit risk exposure

As at the end of reporting period, the Fund's maximum exposure to credit risk is represented by the carrying amount of each class of financial assets recognised in the statement of financial position.

Credit quality of financial assets

| Short term credit rating of financial assets not at FVTPL | Rating by Rating Agency of Malaysia P1 RM | Unrated RM | Total RM |
|--|---|------------------|------------------|
| As at 13.07.2023 | | | |
| Cash at banks | 31,992 | - | 31,992 |
| | <u>31,992</u> | <u>-</u> | <u>31,992</u> |
| As at 31.10.2022 | | | |
| Islamic deposits with financial institutions | 3,607,534 | 2,160,071 | 5,767,605 |
| Profit receivable | 4,012 | 1,695 | 5,707 |
| Amount due from Dealer | - | 5,234 | 5,234 |
| Deposit for derivative transaction | - | 936,144 | 936,144 |
| Cash at banks | 93,122 | - | 93,122 |
| | <u>3,704,668</u> | <u>3,103,144</u> | <u>6,807,812</u> |

(h) Liquidity risk

Liquidity risk is defined as the risk that the Fund will encounter difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial asset. Exposure to liquidity risk arises because of the possibility that the Fund could be required to pay its liabilities or redeem its units earlier than expected. The Fund is exposed to the risk of cash redemption of its units on a regular basis. Units sold to unitholders by the Manager are redeemable at the unitholder's option based on the Fund's NAV per unit at the time of redemption calculated in accordance with the deeds.

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(h) Liquidity risk (contd.)

It is the Fund's policy that the Manager monitors the Fund's liquidity position on a daily basis. The Fund also manages its obligation to pay for redemption of units when required to do so and its overall liquidity risk by requiring a 3-day notice period before redemption.

The Manager's policy is to always maintain a prudent and sufficient level of Islamic liquid assets so as to meet normal operating requirements and expected redemption requests by

The following table summarises the maturity profile of the Fund's financial assets and financial liabilities. The table also analyses the maturity profile of the Fund's financial assets against the Fund's contractual commitments to provide an overview of the Fund's liquidity.

| | Less than 3 months RM | More than 3 months RM | Total RM |
|--|-----------------------------|-----------------------------|-------------|
| As at 13.07.2023 | | | |
| Assets | | | |
| Cash at bank | 31,992 | - | 31,992 |
| Total undiscounted financial assets | 31,992 | - | 31,992 |
| Liabilities | | | |
| Amount due to the Manager | 6,162 | - | 6,162 |
| Amount due to Trustee | 257 | - | 257 |
| Other payables and accruals | 25,573 | - | 25,573 |
| Total undiscounted financial liabilities | 31,992 | - | 31,992 |
| Unitholders' total equity | - | - | - |
| Liquidity gap | - | - | - |
| | | | |
| | Less than 3 months RM | More than 3 months RM | Total RM |
| As at 31.10.2022 | | | |
| Assets | | | |
| Islamic deposits with financial institutions | 5,767,605 | - | 5,767,605 |
| Amount due from Dealer | 5,234 | - | 5,234 |
| Other assets | 1,034,973 | - | 1,034,973 |
| Total undiscounted financial assets | 6,807,812 | - | 6,807,812 |
| Liabilities | | | |
| Derivative financial liabilities | 314,497 | - | 314,497 |
| Amount due to Dealer | 136,017 | - | 136,017 |
| Amount due to the Manager | 6,193 | - | 6,193 |
| Amount due to the Trustee | 2,029 | - | 2,029 |
| Other payables and accruals | 69,137 | - | 69,137 |
| Total undiscounted financial liabilities | 527,873 | - | 527,873 |
| Unitholders' total equity | 6,356,739 | - | 6,356,739 |
| Liquidity gap | (76,800) | - | (76,800) |

15. FINANCIAL RISK AND MANAGEMENT OBJECTIVES AND POLICIES (CONTD.)

(h) Liquidity risk (contd.)

Notes:

(i) Financial assets

The analysis into maturity grouping is based on the remaining period from the end of the reporting date to the contractual maturity date or if earlier, the expected date on which the assets will be realised.

(ii) Financial liabilities

Analysis of financial liability at FVTPL into maturity grouping is based on the expected date on which this liability are repayable. The maturity grouping is based on the remaining period from the end of the reporting date to the contractual maturity date. When a counterparty has a choice of when the amount is to be paid, the liability is allocated to the earliest period in which the Fund can be expected to pay.

(iii) Equity

As unitholders can request for redemption on their units by giving the Manager a 3-days notice period, equity is categorised as having a maturity of "Less than 1 month". However, the Fund believes that it would be able to liquidate all its investments should the need arise to satisfy all the redemption requirements of the Fund.

16. COMPARATIVE FIGURES

The Fund has been terminated on 13 July 2023. The current financial period financial statements was prepared from 1 November 2022 to 13 July 2023. The comparative amounts for the statement of comprehensive income, statement of changes in net asset value and statement of cash flows, and the related notes for twelve-month period are therefore not comparable.

TA Dana Global

(For the financial period ended 13 July 2023)

Corporate Information

| | |
|--|--|
| Manager | TA Investment Management Berhad (340588-T) |
| Registered Office | 34th Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur |
| Board of Directors | En. Mohammed A'reeff Bin Abdul Khalid (Non-Independent / Executive Director) Mr. Choo Swee Kee (Non-Independent / Executive Director) Puan Zainab Binti Ahmad (Non-Independent / Non-Executive Director) Puan Nor Asma Binti Mohamed (Non-Independent / Non-Executive Director) Mr. Chew Chin Guan (Independent / Non-Executive Director) Mr. Ngiam Kee Tong (Independent / Non-Executive Director) |
| Investment Committee Members | Nor Asma Binti Mohamed (Non-Independent) Nor Aziah Binti Ab Halim (Non-Independent) Kaladher A/L Govindan (Non-Independent) Dato' Tay Kian Chuan (Independent) Ngiam Kee Tong (Independent) |
| Trustee of the Fund | CIMB Islamic Trustee Berhad Level 13, Menara CIMB Jalan Stesen Sentral 2, Kuala Lumpur Sentral 50470 Kuala Lumpur |
| Auditor of the Manager and the Fund | KPMG PLT Chartered Accountants Level 10, KPMG Tower 8 First Avenue, Bandar Utama 47800 Petaling Jaya, Selangor |
| Banker | Malayan Banking Bhd Ground Floor, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur |
| Shariah Adviser | Amanie Advisors Sdn Bhd Level 13A-2 Menara Tokio Marine Life 189 Jalan Tun Razak 50450 Kuala Lumpur |
| Secretaries | Khoo Poh Kim @ Kimmy (LS0010314) |

TA Dana Global

(For the financial period ended 13 July 2023)

Corporate Information (cont'd)

| | | |
|-------------------------|---|---|
| Management Staff | Wong Mien Chief Executive Officer | Tee Ling Ling Chief Marketing Officer |
| | Ch'ng Soon Kim Compliance Officer | Alicia Khor Head of Operations |
| Investment Team | Choo Swee Kee Chief Investment Officer | John Ng Jiunn Yuan Head of Fixed Income |
| | Lam Chee Mun Fund Manager | Wong Shyh Yik Fund Manager |
| Head Office | 23rd Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur Toll Free: 1-800-38-7147 Tel: (603) 2031 6603 Fax: (603) 2031 4479 Website: http://www.tainvest.com.my E-mail: investor.taim@ta.com.my | |

| | |
|----------------------------------|---|
| Head Office | TA Investment Management Berhad 23rd Floor, Menara TA One 22 Jalan P. Ramlee 50250 Kuala Lumpur Tel: 03-2031 6603 Fax: 03-2031 4479 |
| Melaka Business Centre | 57A, Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel: 06-288 2687 |
| Penang Business Centre | 15-1-8, Bayan Point Medan Kampung Relau 11900 Pulau Pinang Tel: 04-645 9801 Fax: 04-611 9805 |
| Kota Kinabalu Business Centre | Unit 4-1-02, 1st Floor Block 4, Api-Api Centre Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel: 088-268 023 Fax: 088-248 463 |
| Kuching Business Centre | 2nd Floor, Lot 13008, SL26, Block 16 KCLD, Gala City Commercial Centre Jalan Tun Jugah, 93350 Kuching, Sarawak Tel: 082-265 979 |
| Miri Business Centre | Lot 1251, 1st Floor Centrepont Commercial Centre (Phase 1) Jalan Melayu 98000 Miri, Sarawak Tel: 085-430 415 |
| Ipoh Business Centre | 29A Jalan Niaga Simee Arena Niaga Simee 31400 Ipoh Perak Tel: 05-350 0399 |
| Johor Bahru Business Centre | 37-01, Jalan Molek 1/29 Taman Molek 81100 Johor Bahru Johor Tel: 07-3611 781 |