

Income Distribution for November 2024

TA Investment Management is pleased to announce the income distribution for **November 2024** as follows:

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2024)	Composition of Distribution	
				Income (%)	Capital (%)
TA Rainbow Income Fund 15	MYR	4.1800	7 November	100	0
TA South East Asia Equity Fund	MYR	2.0000	28 November	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.4500	20 November	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.4900	20 November	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.4800	20 November	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.4800	20 November	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.4800	20 November	0	100
TA Total Return Income Fund - MYR Class C	MYR	0.2200	28 November	0	100
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.2200	28 November	0	100
TA Total Return Income Fund - MYR Class S	MYR	0.2000	28 November	0	100
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.2100	28 November	0	100
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.2200	28 November	0	100
TA Total Return Income Fund - USD Class C	USD	0.2200	28 November	0	100

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