

## Income Distribution for January 2025

TA Investment Management is pleased to announce the income distribution for **January 2025** as follows:

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Rainbow Income Fund 18	MYR	2.1600	31 January	100	0
TA Dana Optimix	MYR	2.0000	31 January	100	0
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.2100	20 January	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.2100	20 January	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.2100	20 January	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.4600	20 January	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.4900	20 January	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.4800	20 January	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.4800	20 January	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.4800	20 January	0	100
TA Total Return Income Fund - MYR Class C	MYR	1.1000	28 January	0	100
TA Total Return Income Fund - MYR Hedged Class C	MYR	1.1000	28 January	0	100
TA Total Return Income Fund - MYR Class S	MYR	0.2000	28 January	0	100
TA Total Return Income Fund - MYR Class S	MYR	0.8800	15 January	0	100

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23<sup>rd</sup> Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.  
Tel: 603 –20316603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)