

## Income Distribution for February 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Dana Afif	MYR	1.1000	28 February	100	0
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.2100	20 February	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.2100	20 February	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.2200	20 February	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.4500	20 February	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.4900	20 February	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.4800	20 February	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.4800	20 February	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.4800	20 February	0	100
TA Total Return Income Fund - MYR Class C	MYR	0.2100	28 February	0	100
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.2100	28 February	0	100
TA Total Return Income Fund - MYR Class S	MYR	0.2000	28 February	0	100
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.2100	28 February	0	100
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.2100	28 February	0	100

**TA INVESTMENT MANAGEMENT BERHAD**

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