

Income Distribution for April 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Small Cap Fund	MYR	4.00	30 April	100	0
TA Asia Pacific REITs Income Fund	MYR	1.00	30 April	100	0
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.18	18 April	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.18	18 April	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.19	18 April	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.45	18 April	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.49	18 April	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.47	18 April	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.47	18 April	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.47	18 April	0	100
TA Total Return Income Fund - MYR Class C	MYR	0.20	28 April	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.20	28 April	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 April	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.20	28 April	100	0

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