

Income Distribution for May 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Islamic Fund	MYR	0.80	28 May	100	0
TA Dana Fokus	MYR	1.20	28 May	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.20	28 May	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.20	28 May	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 May	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.20	28 May	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.21	28 May	100	0
TA Total Return Income Fund - USD Class C	USD	0.22	28 May	100	0
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.20	20 May	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.20	20 May	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.21	20 May	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.43	20 May	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.48	20 May	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.47	20 May	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.47	20 May	0	100

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