

Income Distribution for July 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Global Technology Fund – MYR Class	MYR	6.00	17 July	100	0
TA Global Technology Fund – MYR Hedged Class	MYR	14.00	17 July	100	0
TA Asia Absolute Alpha Fund – MYR Class	MYR	3.00	21 July	100	0
TA Asia Absolute Alpha Fund – MYR Hedged Class	MYR	3.00	21 July	100	0
TA Global Absolute Growth Fund – MYR Class	MYR	5.00	21 July	100	0
TA Global Absolute Growth Fund – MYR Hedged Class	MYR	6.00	21 July	100	0
TA Global Absolute ESG Alpha Fund – MYR Class	MYR	6.00	21 July	0	100
TA Global Absolute ESG Alpha Fund – MYR Hedged Class	MYR	13.00	21 July	0	100
TA Total Return Income Fund - USD Class C	USD	0.23	28 July	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.21	28 July	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.21	28 July	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 July	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.22	28 July	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.21	28 July	100	0
TA US Balanced Fund – USD Class	USD	0.42	15 July	0	100

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