

TA US Balanced Fund – MYR Class	MYR	0.42	15 July	0	100
TA US Balanced Fund – MYR Hedged Class	MYR	0.42	15 July	0	100
TA US Balanced Fund – SGD Hedged Class	SGD	0.42	15 July	0	100
TA US Balanced Fund – AUD Hedged Class	AUD	0.42	15 July	0	100
TA Global Absolute Alpha-i Fund – MYR Class A	MYR	3.00	18 July	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class A	MYR	6.00	18 July	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.21	18 July	0	100
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.20	18 July	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.21	18 July	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.48	18 July	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.43	18 July	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.47	18 July	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.47	18 July	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.47	18 July	0	100

**Disclaimer:**

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