

TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.21	20 August	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.48	20 August	0	100
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.43	20 August	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.47	20 August	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.47	20 August	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.47	20 August	0	100

Disclaimer:

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The price of units and distributions payable, if any, may go down as well as up. Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund(s) such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund(s) is/are no indication of its future performance. Investors are advised that following the issue of additional distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the NAV per unit dropping accordingly to reflect the additional units issued. For more details, please refer to the Fund(s) Prospectus or Information Memorandum, including its supplementaries (if any) made thereof from time to time and its Product Highlights Sheet.

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