

Income Distribution for September 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Comet Fund	MYR	1.50	26 September	100	0
TA Total Return Income Fund - USD Class C	USD	0.24	26 September	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.22	26 September	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.22	26 September	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	26 September	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.23	26 September	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.23	26 September	100	0
TA US Balanced Fund – USD Class	USD	0.42	12 September	0	100
TA US Balanced Fund – MYR Class	MYR	0.42	12 September	0	100
TA US Balanced Fund – MYR Hedged Class	MYR	0.42	12 September	0	100
TA US Balanced Fund – SGD Hedged Class	SGD	0.42	12 September	0	100
TA US Balanced Fund – AUD Hedged Class	AUD	0.42	12 September	0	100
TA Global Absolute Alpha-i Fund – USD Class B	USD	0.23	19 September	0	100
TA Global Absolute Alpha-i Fund – MYR Class B	MYR	0.22	19 September	0	100
TA Global Absolute Alpha-i Fund – MYR Hedged Class B	MYR	0.21	19 September	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.48	19 September	0	100

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