

Income Distribution for October 2025

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2025)	Composition of Distribution	
				Income (%)	Capital (%)
TA Asia Pacific REITs Income Fund	MYR	1.00	30 October	100	0
TA Dana Fokus	MYR	0.80	30 October	100	0
TA Asian Dividend Income Fund	MYR	0.70	30 October	100	0
TA Total Return Income Fund - USD Class C	USD	0.24	28 October	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.22	28 October	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.22	28 October	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 October	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.23	28 October	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.22	28 October	100	0
TA Total Return Income Fund - USD Class C	USD	2.88	28 October	0	100
TA Total Return Income Fund - MYR Class C	MYR	1.88	28 October	0	100
TA Total Return Income Fund - MYR Hedged Class C	MYR	2.88	28 October	0	100
TA Total Return Income Fund - MYR Class S	MYR	1.88	28 October	0	100
TA Total Return Income Fund - SGD Hedged Class C	SGD	2.88	28 October	0	100
TA Total Return Income Fund - AUD Hedged Class C	AUD	2.88	28 October	0	100
TA Total Return Income Fund - MYR Hedged Class D	MYR	3.88	28 October	0	100

TA INVESTMENT MANAGEMENT BERHAD

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