

Fund Distribution for January 2026

TA Investment Management Berhad is pleased to announce the income and capital distributions for **January 2026** as follows:

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.23	20 January	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.21	20 January	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.22	20 January	100	0
TA Global Macro Fixed Income Fund - USD Class	USD	0.48	20 January	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.41	20 January	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.46	20 January	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.45	20 January	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.46	20 January	100	0
TA Total Return Income Fund - USD Class C	USD	0.25	28 January	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.21	28 January	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.23	28 January	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 January	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.23	28 January	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.23	28 January	100	0

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 –2031 6603 Fax: 603 – 2031 4479

www.tainvest.com.my