

## Fund Distribution for February 2026

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Dana OptiMix	MYR	2.00	27 February	100	0
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.23	20 February	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.20	20 February	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.22	20 February	100	0
TA Global Macro Fixed Income Fund - USD Class	USD	0.45	20 February	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.37	20 February	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.43	20 February	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.43	20 February	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.44	20 February	100	0
TA Total Return Income Fund - USD Class C	USD	0.25	27 February	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.21	27 February	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.23	27 February	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	27 February	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.23	27 February	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.23	27 February	100	0

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