

Signature CIO Islamic Income Fund – USD Class	USD	0.50	10 March	0	100
Signature CIO Islamic Income Fund – MYR Class	MYR	0.50	10 March	0	100
Signature CIO Islamic Income Fund – MYR Hedged Class	MYR	0.50	10 March	0	100
Signature CIO Islamic Income Fund – SGD Hedged Class	SGD	0.50	10 March	0	100
Signature CIO Islamic Income Fund – AUD Hedged Class	AUD	0.50	10 March	0	100
TA US Balanced Fund - USD Class	USD	0.42	13 March	0	100
TA US Balanced Fund - MYR Class	MYR	0.42	13 March	0	100
TA US Balanced Fund - MYR Hedged Class	MYR	0.42	13 March	0	100
TA US Balanced Fund - SGD Hedged Class	SGD	0.42	13 March	0	100
TA US Balanced Fund - AUD Hedged Class	AUD	0.42	13 March	0	100
TA Total Return Income-i Fund - USD Class I	USD	0.24	13 March	0	100
TA Total Return Income-i Fund - MYR Class I	MYR	0.22	13 March	0	100
TA Total Return Income-i Fund - MYR Hedged Class I	MYR	0.23	13 March	0	100
TA Total Return Income-i Fund - SGD Hedged Class I	SGD	0.23	13 March	0	100
TA Total Return Income-i Fund - AUD Hedged Class I	AUD	0.23	13 March	0	100

Disclaimer:

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