

## Fund Distribution for April 2026

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Global Technology Fund - USD Class	USD	30.00	30 April	100	0
TA Global Technology Fund - MYR Class	MYR	7.00	30 April	100	0
TA Global Technology Fund - MYR Hedged Class	MYR	9.00	30 April	100	0
TA Global Technology Fund - SGD Hedged Class	SGD	12.00	30 April	100	0
TA Global Technology Fund - AUD Hedged Class	AUD	9.00	30 April	100	0
TA Asia Pacific REITs Income Fund	MYR	0.55	30 April	100	0
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.24	20 April	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.21	20 April	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.23	20 April	100	0
TA Global Macro Fixed Income Fund - USD Class	USD	0.45	20 April	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.37	20 April	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.43	20 April	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.42	20 April	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.43	20 April	100	0

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