

Fund Distribution for May 2026

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Dana Fokus	MYR	1.50	29 May	100	0
TA Asia Absolute Alpha Fund - MYR Class	MYR	4.00	19 May	100	0
TA Asia Absolute Alpha Fund - MYR Hedged Class	MYR	10.00	19 May	100	0
TA Total Return Income Fund - MYR Class C	MYR	1.00	19 May	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	1.00	19 May	100	0
TA Total Return Income Fund - MYR Class S	MYR	1.00	19 May	100	0
TA Total Return Income Fund - MYR Hedged Class D	MYR	2.00	19 May	100	0
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.25	20 May	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.22	20 May	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.24	20 May	100	0
TA Global Macro Fixed Income Fund - USD Class	USD	0.44	20 May	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.36	20 May	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.42	20 May	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.41	20 May	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.42	20 May	100	0

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