

TA Total Return Income Fund - AUD Hedged Class C	AUD	0.23	28 July	100	0
Signature CIO Islamic Income Fund - USD Class	USD	0.50	10 July	0	100
Signature CIO Islamic Income Fund - MYR Class	MYR	0.50	10 July	0	100
Signature CIO Islamic Income Fund - MYR Hedged Class	MYR	0.50	10 July	0	100
Signature CIO Islamic Income Fund - SGD Hedged Class	SGD	0.50	10 July	0	100
Signature CIO Islamic Income Fund - AUD Hedged Class	AUD	0.50	10 July	0	100
TA US Balanced Fund - USD Class	USD	0.42	15 July	0	100
TA US Balanced Fund - MYR Class	MYR	0.42	15 July	0	100
TA US Balanced Fund - MYR Hedged Class	MYR	0.42	15 July	0	100
TA US Balanced Fund - SGD Hedged Class	SGD	0.42	15 July	0	100
TA US Balanced Fund - AUD Hedged Class	AUD	0.42	15 July	0	100
TA Total Return Income-i Fund - USD Class I	USD	0.25	15 July	0	100
TA Total Return Income-i Fund - MYR Class I	MYR	0.24	15 July	0	100
TA Total Return Income-i Fund - MYR Hedged Class I	MYR	0.24	15 July	0	100
TA Total Return Income-i Fund - SGD Hedged Class I	SGD	0.24	15 July	0	100
TA Total Return Income-i Fund - AUD Hedged Class I	AUD	0.24	15 July	0	100
TA Total Return Income-i Fund - MYR Class S	MYR	0.23	15 July	0	100
TA Total Return Income-i Fund - MYR Hedged Class S	MYR	0.23	15 July	0	100
TA Singapore Value-Up Fund - SGD Class	SGD	0.22	20 July	0	100

TA INVESTMENT MANAGEMENT BERHAD

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