

Fund Distribution for August 2026

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Global Technology Fund - MYR Class	MYR	5.00	24 August	100	0
TA Global Technology Fund - MYR Hedged Class	MYR	5.00	24 August	100	0
TA Islamic CashPLUS Fund - Class A	MYR	1.00	28 August	100	0
TA Islamic CashPLUS Fund - Class B	MYR	1.00	28 August	100	0
TA Total Return Income-i Fund - MYR Class I	MYR	1.00	24 August	0	100
TA Total Return Income-i Fund - MYR Hedged Class I	MYR	1.00	24 August	0	100
TA Global Absolute Focus Fund (<i>Formerly known as TA Global Focus Mandate</i>) - MYR Class A	MYR	15.00	28 August	0	100
TA Global Absolute Focus Fund (<i>Formerly known as TA Global Focus Mandate</i>) - MYR Hedged Class A	MYR	15.00	28 August	0	100
TA Global Absolute Focus Fund (<i>Formerly known as TA Global Focus Mandate</i>) - MYR Class B	MYR	5.00	28 August	0	100
TA Global Absolute Focus Fund (<i>Formerly known as TA Global Focus Mandate</i>) - MYR Hedged Class B	MYR	5.00	28 August	0	100
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.25	20 August	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.23	20 August	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.24	20 August	100	0

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