

TA Global Macro Fixed Income Fund - USD Class	USD	0.44	20 August	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.38	20 August	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.42	20 August	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.41	20 August	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.42	20 August	100	0
TA Total Return Income Fund - USD Class C	USD	0.25	28 August	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.22	28 August	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.22	28 August	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 August	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.23	28 August	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.23	28 August	100	0
Signature CIO Islamic Income Fund - USD Class	USD	0.50	10 August	0	100
Signature CIO Islamic Income Fund - MYR Class	MYR	0.50	10 August	0	100
Signature CIO Islamic Income Fund - MYR Hedged Class	MYR	0.50	10 August	0	100
Signature CIO Islamic Income Fund - SGD Hedged Class	SGD	0.50	10 August	0	100
Signature CIO Islamic Income Fund - AUD Hedged Class	AUD	0.50	10 August	0	100
TA US Balanced Fund - USD Class	USD	0.42	14 August	0	100
TA US Balanced Fund - MYR Class	MYR	0.42	14 August	0	100

TA INVESTMENT MANAGEMENT BERHAD

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