

Fund Distribution for September 2026

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

Fund Name	Currency	Distribution (Sen/Cent per unit)	Entitlement Date (2026)	Composition of Distribution	
				Income (%)	Capital (%)
TA Comet Fund	MYR	1.50	28 September	100	0
TA Asia Pacific Islamic Balanced Fund	MYR	1.50	28 September	100	0
TA US Balanced Fund - USD Class	USD	0.42	15 September	100	0
TA US Balanced Fund - MYR Class	MYR	0.42	15 September	100	0
TA US Balanced Fund - MYR Hedged Class	MYR	0.42	15 September	100	0
TA US Balanced Fund - SGD Hedged Class	SGD	0.42	15 September	100	0
TA US Balanced Fund - AUD Hedged Class	AUD	0.42	15 September	100	0
TA Global Absolute Alpha-i Fund - USD Class B	USD	0.24	18 September	100	0
TA Global Absolute Alpha-i Fund - MYR Class B	MYR	0.22	18 September	100	0
TA Global Absolute Alpha-i Fund - MYR Hedged Class B	MYR	0.23	18 September	100	0
TA Global Macro Fixed Income Fund - USD Class	USD	0.43	18 September	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.38	18 September	100	0
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.41	18 September	100	0
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.40	18 September	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.42	18 September	100	0

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