

TA Total Return Income Fund - USD Class C	USD	0.24	28 September	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.21	28 September	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.22	28 September	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 September	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.22	28 September	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.22	28 September	100	0
Signature CIO Islamic Income Fund - USD Class	USD	0.50	10 September	0	100
Signature CIO Islamic Income Fund - MYR Class	MYR	0.50	10 September	0	100
Signature CIO Islamic Income Fund - MYR Hedged Class	MYR	0.50	10 September	0	100
Signature CIO Islamic Income Fund - SGD Hedged Class	SGD	0.50	10 September	0	100
Signature CIO Islamic Income Fund - AUD Hedged Class	AUD	0.50	10 September	0	100
TA Total Return Income-i Fund - USD Class I	USD	0.24	15 September	0	100
TA Total Return Income-i Fund - MYR Class I	MYR	0.23	15 September	0	100
TA Total Return Income-i Fund - MYR Hedged Class I	MYR	0.23	15 September	0	100
TA Total Return Income-i Fund - SGD Hedged Class I	SGD	0.23	15 September	0	100
TA Total Return Income-i Fund - AUD Hedged Class I	AUD	0.24	15 September	0	100
TA Total Return Income-i Fund - MYR Class S	MYR	0.23	15 September	0	100
TA Total Return Income-i Fund - MYR Hedged Class S	MYR	0.23	15 September	0	100
TA Singapore Value-Up Fund - SGD Class	SGD	0.23	18 September	0	100

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.
Tel: 603 – 2031 6603 Fax: 603 – 2031 4479

www.tainvest.com.my