

TA Singapore Value-Up Fund - USD Class	USD	0.23	18 September	0	100
TA Singapore Value-Up Fund - MYR Class	MYR	0.23	18 September	0	100
TA Singapore Value-Up Fund - MYR Hedged Class	MYR	0.23	18 September	0	100
TA Singapore Value-Up Fund - AUD Hedged Class	AUD	0.23	18 September	0	100
TA Singapore Trust Fund - SGD Class	SGD	0.22	18 September	0	100
TA Singapore Trust Fund - USD Class	USD	0.22	18 September	0	100
TA Singapore Trust Fund - MYR Class	MYR	0.22	18 September	0	100
TA Singapore Trust Fund - MYR Hedged Class	MYR	0.22	18 September	0	100
TA Singapore Trust Fund - AUD Hedged Class	AUD	0.22	18 September	0	100
TA Multi Asset Income Fund - A USD Class	USD	0.50	25 September	0	100
TA Multi Asset Income Fund - A MYR Class	MYR	0.50	25 September	0	100
TA Multi Asset Income Fund - A MYR Hedged Class	MYR	0.50	25 September	0	100
TA Multi Asset Income Fund - A SGD Hedged Class	SGD	0.49	25 September	0	100
TA Multi Asset Income Fund - A AUD Hedged Class	AUD	0.49	25 September	0	100
TA Multi Asset Income Fund - USD Class	USD	0.51	25 September	0	100
TA Multi Asset Income Fund - MYR Class	MYR	0.50	25 September	0	100
TA Multi Asset Income Fund - MYR Hedged Class	MYR	0.49	25 September	0	100
TA Multi Asset Income Fund - SGD Hedged Class	SGD	0.49	25 September	0	100
TA Multi Asset Income Fund - AUD Hedged Class	AUD	0.49	25 September	0	100

TA INVESTMENT MANAGEMENT BERHAD

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