TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.42	20 October	100	0
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.43	20 October	100	0
TA Total Return Income Fund - USD Class C	USD	0.24	28 October	100	0
TA Total Return Income Fund - MYR Class C	MYR	0.21	28 October	100	0
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.21	28 October	100	0
TA Total Return Income Fund - MYR Class S	MYR	0.20	28 October	100	0
TA Total Return Income Fund - SGD Hedged Class C	SGD	0.22	28 October	100	0
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.22	28 October	100	0
Signature CIO Islamic Income Fund - USD Class	USD	0.50	9 October	0	100
Signature CIO Islamic Income Fund - MYR Class	MYR	0.50	9 October	0	100
Signature CIO Islamic Income Fund - MYR Hedged Class	MYR	0.50	9 October	0	100
Signature CIO Islamic Income Fund - SGD Hedged Class	SGD	0.50	9 October	0	100
Signature CIO Islamic Income Fund - AUD Hedged Class	AUD	0.50	9 October	0	100
TA Total Return Income-i Fund - USD Class I	USD	0.24	15 October	0	100
TA Total Return Income-i Fund - MYR Class I	MYR	0.23	15 October	0	100
TA Total Return Income-i Fund - MYR Hedged Class I	MYR	0.23	15 October	0	100
TA Total Return Income-i Fund - SGD Hedged Class I	SGD	0.23	15 October	0	100
TA Total Return Income-i Fund - AUD Hedged Class I	AUD	0.24	15 October	0	100
TA Total Return Income-i Fund - MYR Class S	MYR	0.23	15 October	0	100