TA Total Return Income-i Fund - MYR Hedged Class S	MYR	0.23	15 October	0	100
TA Singapore Value-Up Fund - SGD Class	SGD	0.21	20 October	0	100
TA Singapore Value-Up Fund - USD Class	USD	0.21	20 October	0	100
TA Singapore Value-Up Fund - MYR Class	MYR	0.22	20 October	0	100
TA Singapore Value-Up Fund - MYR Hedged Class	MYR	0.21	20 October	0	100
TA Singapore Value-Up Fund - AUD Hedged Class	AUD	0.21	20 October	0	100
TA Singapore Trust Fund - SGD Class	SGD	0.20	20 October	0	100
TA Singapore Trust Fund - USD Class	USD	0.21	20 October	0	100
TA Singapore Trust Fund - MYR Class	MYR	0.21	20 October	0	100
TA Singapore Trust Fund - MYR Hedged Class	MYR	0.20	20 October	0	100
TA Singapore Trust Fund - AUD Hedged Class	AUD	0.20	20 October	0	100
TA Multi Asset Income Fund - A USD Class	USD	0.48	23 October	0	100
TA Multi Asset Income Fund - A MYR Class	MYR	0.48	23 October	0	100
TA Multi Asset Income Fund - A MYR Hedged Class	MYR	0.48	23 October	0	100
TA Multi Asset Income Fund - A SGD Hedged Class	SGD	0.48	23 October	0	100
TA Multi Asset Income Fund - A AUD Hedged Class	AUD	0.48	23 October	0	100
TA Multi Asset Income Fund - USD Class	USD	0.49	23 October	0	100
TA Multi Asset Income Fund - MYR Class	MYR	0.49	23 October	0	100
TA Multi Asset Income Fund - MYR Hedged Class	MYR	0.48	23 October	0	100