TA Multi Asset Income Fund - SGD Hedged Class	SGD	0.48	23 October	0	100
TA Multi Asset Income Fund - AUD Hedged Class	AUD	0.47	23 October	0	100

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The price of units and distributions payable, if any, may go down as well as up. Investors/Sophisticated Investors should also compare and consider the fees, charges and costs involved and the risks when investing in the Fund(s) such as market risk, currency risk and country risk before investing. Where past performance is quoted, past performance of the Fund(s) is/are no indication of its future performance. Investors/Sophisticated Investors are advised that following the issue of additional distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. In the event of a Unit Split, investors/Sophisticated Investors should note that the value of their investment will remain unchanged before and after the unit split exercise, with the NAV per unit dropping accordingly to reflect the additional units issued. For more details, please refer to the Fund(s) Prospectus or Information Memorandum, including its supplementaries (if any) made thereof from time to time and its Product Highlights Sheet.

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