

Income Distribution for September 2024

TA Investment Management is pleased to announce the income distribution for **September 2024** as follows:

Fund Name	Currency	Gross Distribution (Sen/Cent per unit)	Net Distribution (Sen/Cent per unit)	Entitlement Date	Composition of Distribution	
					Income (%)	Capital (%)
TA Rainbow Income Fund 13	MYR	6.0100	6.0100	19 September 2024	100	0
TA Asia Pacific Islamic Balanced Fund	MYR	2.5000	2.5000	30 September 2024	100	0
TA Comet Fund	MYR	1.8000	1.8000	30 September 2024	100	0
TA Global Macro Fixed Income Fund - MYR Class	MYR	0.4400	0.4400	20 September 2024	0	100
TA Global Macro Fixed Income Fund - USD Class	USD	0.5000	0.5000	20 September 2024	0	100
TA Global Macro Fixed Income Fund - AUD Hedged Class	AUD	0.4900	0.4900	20 September 2024	0	100
TA Global Macro Fixed Income Fund - SGD Hedged Class	SGD	0.4900	0.4900	20 September 2024	0	100
TA Global Macro Fixed Income Fund - MYR Hedged Class	MYR	0.4900	0.4900	20 September 2024	0	100
TA Total Return Income Fund - MYR Class C	MYR	0.2000	0.2000	27 September 2024	0	100
TA Total Return Income Fund - MYR Hedged Class C	MYR	0.2100	0.2100	27 September 2024	0	100
TA Total Return Income Fund - MYR Class S	MYR	0.2000	0.2000	27 September 2024	0	100
TA Total Return Income Fund - AUD Hedged Class C	AUD	0.2100	0.2100	27 September 2024	0	100

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TA Total Return Income Fund - SGD Hedged Class C	SGD	0.2100	0.2100	27 September 2024	0	100
TA Total Return Income Fund - USD Class C	USD	0.2200	0.2200	27 September 2024	0	100

Disclaimer:

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The price of units and distributions payable, if any, may go down as well as up. 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 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 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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