

Income Distribution for December 2024

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

| Fund Name | Currency | Distribution (Sen/Cent per unit) | Entitlement Date (2024) | Composition of Distribution | |
|--|----------|----------------------------------|-------------------------|-----------------------------|-------------|
| | | | | Income (%) | Capital (%) |
| TA Rainbow Income Fund 16 | MYR | 3.7500 | 19 December | 100 | 0 |
| TA Global Macro Fixed Income Fund - MYR Class | MYR | 0.4600 | 20 December | 0 | 100 |
| TA Global Macro Fixed Income Fund - USD Class | USD | 0.4900 | 20 December | 0 | 100 |
| TA Global Macro Fixed Income Fund - AUD Hedged Class | AUD | 0.4800 | 20 December | 0 | 100 |
| TA Global Macro Fixed Income Fund - SGD Hedged Class | SGD | 0.4800 | 20 December | 0 | 100 |
| TA Global Macro Fixed Income Fund - MYR Hedged Class | MYR | 0.4800 | 20 December | 0 | 100 |
| TA Total Return Income Fund - MYR Class C | MYR | 0.2200 | 27 December | 0 | 100 |
| TA Total Return Income Fund - MYR Hedged Class C | MYR | 0.2200 | 27 December | 0 | 100 |
| TA Total Return Income Fund - MYR Class S | MYR | 0.2000 | 27 December | 0 | 100 |
| TA Total Return Income Fund - AUD Hedged Class C | AUD | 0.2100 | 27 December | 0 | 100 |
| TA Total Return Income Fund - SGD Hedged Class C | SGD | 0.2200 | 27 December | 0 | 100 |
| TA Total Return Income Fund - USD Class C | USD | 0.2200 | 27 December | 0 | 100 |

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 –20316603 Fax: 603 – 2031 4479

www.tainvest.com.my