

PRESS RELEASE
For immediate release

15 November 2010

TA Investment's local Funds to invest in foreign markets

Kuala Lumpur, 15 November 2010 - TA Investment Management Berhad (TAIM) announced today that it intends to invest seven (7) of its existing local Funds in foreign markets subject to a maximum of 30% of the Fund's NAV. The Funds are TA Growth Fund, TA Comet Fund, TA Islamic Fund, TA Income Fund, TA Small Cap Fund, TA Dana OptiMix and TA High Growth Fund.

"Our intention to diversify a portion of the Funds into foreign markets is in tandem with the objective of trying to maintain consistency in income and capital appreciation for the Funds. Research has shown that a little bit of investment into other markets helps in maintaining stability in the investment portfolios. Nonetheless, a core portion of the Funds would still be invested in Malaysian securities. We do not see any major deviation from the original investment objectives and strategies of the Funds" said Mr Wong Mien, the Chief Executive Officer of TAIM.

For more information, please call 1-800-38-7147 or visit our website at www.tainvest.com.my.

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NOTE TO THE EDITOR



Chief Executive Officer's Profile Mr Wong Mien TA Investment Management Berhad

Mr Wong is responsible for the overall direction and supervision of the company. He graduated from the University of Malaya with a Bachelor of Science (Honours) majoring in Mathematics in 1987 and qualified as a Certified Financial Planner (CFP) in 2003.

He has since garnered over 21 years of experience in the financial industry while working with American International Assurance Berhad, HLB Unit Trust Management Berhad and Alliance Investment Management Berhad. This included being involved in the management of a unit trust company while serving as the General Manager of KL City Unit Trust Berhad from 2002. He took over the helm of TA Investment Management Berhad in March 2008.

Profile of TA Investment Management Berhad

TA Investment Management Berhad (TAIM), a subsidiary of TA Securities Holdings Berhad (TASH) was incorporated on 17 April 1995 and commenced operations on 1 July 1996. As at 29 October 2010, TA Investment Management Berhad (TAIM) has total assets of RM 702.71 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than fourteen (14) years of experience in managing unit trust funds and a total of twenty (20) funds currently under its management, of which 6 are Shariah-compliant funds and the remaining 14 are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risk and caters to the different financial needs and objectives of investors.

TAIM funds are invested in both the local and international markets by an experienced investment team. These unit trust funds are distributed directly to customers as well as through appointed Institutional Unit Trust Advisers (IUTAs) and authorised consultants.

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