

PRESS RELEASE

1st September 2016

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 1st September 2016 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 1.5 sen per unit for TA Cash Plus Fund (“TACP”) and 0.8 sen per unit for TA Dana Afif (“TADA”) to the registered unit holders of the Funds as at 30th August 2016.

Global economic growth is tepid and has been revised down on numerous occasions. Market outlook remained hazy at best with broad valuation. Market however did not correct but instead rose higher especially in respect of the US equity market. This appears to be a divergence. This could also be the new phenomenon when investors have to get use to low interest rates and correspondingly to expect low returns. High liquidity in the global market will support this new normal environment. We do not see this condition reversing in the near future as the world is still going through a stimulus binge.

For the short term, liquidity and fund flows should be the key market drivers. We will invest with caution as volatility remains heightened. Tight monitoring of the market is essential. We would be targeting to accumulate value stocks that can withstand economic stress and/or have bottomed out.

Additionally, market was caught by surprise when Bank Negara slashed the OPR by 25bps to 3.00% although the market had anticipated a rate cut in later months. We also think policymakers still have room for further rate cuts this year, if risk to growth heighten. The spread of 140bps between OPR and inflation was the widest in over a year and we do not rule out another rate cut in the coming months if risk to growth deteriorates.

TACP aims to provide investors an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity. TADA aims to provide regular income while maintaining capital stability over the Medium to Long Term by investing in sukuk portfolio.

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For media queries, please contact:

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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 31st July 2016 TAIM has total assets of 984 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty (20) years of experience in managing unit trust funds with a total of twenty-four (24) funds currently under its management, of which seven (7) are Shariah-compliant funds, two (2) wholesale fund and the remaining fifteen (15) 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.

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

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