

PRESS RELEASE1st November 2016

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 1st November 2016 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 1.5 sen per unit for TA Asia Pacific REITS Income Fund (“TAREITS”) and 0.5 sen per unit for TA Asian Dividend Income Fund (“TADIF”) to the registered unit holders of the Funds as at 31st October 2016.

The equity market lacks direction as investors grappled with low economic growth. This trend is more pronounced in markets that have performed well in the last five years. Earnings' growth is slow and valuation is no longer cheap. Investors also have to worry about probable rate hike by the US Federal Reserve over the next few months, an unexpected outcome in Italy's referendum and uncertainties in the US presidential election. Global liquidity and sentiment should be the key determinants of market movement.

Market is expected to be volatile and may provide some trading opportunities to make small money. Despite market remain volatile; we remain cautiously optimistic on the outlook for the region. Valuations remain attractive, especially relative to western markets, while reforms in key markets will improve the quality of economic growth across the region. However, concerted monetary easing measures by global central banks may potentially moderate the impact of the Fed hike.

TAREITS aims to maximise total investment return consisting of regular income* and capital appreciation over the Medium to Long term by investing in Asia Pacific real estate investment trusts (REITs) and a portfolio of high dividend yield equity securities. TADIF seeks to provide income and long-term capital appreciation by investing in a collective investment scheme which invests mainly in a portfolio of Asian stocks.

** The regular income could be in the form of units or cash*

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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 30th September 2016 TAIM has total assets of RM1.01 billion, 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 funds 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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