

PRESS RELEASE2nd June 2017

For immediate release

TA Investment Declares Income Distribution for TA Islamic Fund (“TAIF”)

Kuala Lumpur, 2nd June 2017 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 2.3 sen per unit for TA Islamic Fund (“TAIF”) to the registered unit holders of the Fund as at 31st May 2017.

Equity investors had a good quarter and a good start to 2017. Most key global markets chalked strong positive gains. The Dow Jones remained resilient and European markets saw strong single digit gains so far. Emerging markets and China have also rebounded strongly. Liquidity flows exerted its influence with no major unexpected negativity affecting the global market. Moving forward we are turning more cautious as markets may consolidate for a while and may be too news-driven.

We also have similar view for the Malaysian market in the sense that market may become more bouncy. The case for Malaysia is a bit different as the market has underperformed for the last three years including its currency. The Year-to-Date rise in the FBMKLCI was in line with its regional peers and in no way excessive. Sentiment has improved tremendously and the occasional election boosts continued to give credence to this "feel good" factor.

TAIF aims to achieve steady capital growth over medium to long term period by investing in a portfolio of authorised investments which conforms strictly to Shariah principles.

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For media queries, please contact:

Blanche Soh
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9709
Email: blanchesoh@ta.com.my

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 28th April 2017, TAIM has total assets of 1.19 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-three (23) funds currently under its management, of which seven (7) are Shariah-compliant funds and sixteen (16) 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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Blanche Soh
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9709
Email: blanchesoh@ta.com.my