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For immediate release

TA Investment Declares Unit Split for TA South East Asia Equity Fund

Kuala Lumpur, 13th June 2017 - TA Investment Management Berhad ("TAIM") has declared a unit split of 1:10 (one additional unit for every ten unit held) for TA South East Asia Equity Fund ("TASEA") to the registered unit holders of the Fund as at 9th June 2017.

Equity markets continued to edge higher over April 2017 with the global aggregate recording its sixth consecutive month of positive returns (+1.2%), the longest streak since 2013. Equity investors had a good quarter and a good start to 2017. The economy of the Association of Southeast Asian Nations (ASEAN) also accelerated at the start of 2017. Regional GDP expanded 4.8% annually, up from Q4 2016's 4.7% increase. The result is good news for the region and suggests that prospects are beginning to improve.

Higher global demand, healthy labor markets and rising commodity prices are supporting the outlook for the ASEAN region this year. Growth is expected to build on the positive start to year. In 2018, the ASEAN economy is seen gaining further momentum and growing 4.9%. The more mature economy of Singapore is seen increasing 2.2% and looking at the major players, Indonesia will lead the pack and is seen expanding 5.2%, followed by Malaysia with 4.5% growth. Thailand is seen growing a more moderate 3.3%.

Looking at the details, faster growth in Indonesia, Malaysia and Thailand largely drove the region's uptick. Higher commodity prices and a weak ringgit should fuel the Malaysian economy this year. Thailand will also grow in tandem with Malaysia as faster growth came on the back of rising exports thanks to a brighter global backdrop as well as greater private consumption. Meanwhile, in Indonesia, although the economy gained steam from its public spending and rising exports, the growth figure was disappointing overall as household consumption and fixed investment growth failed to improve.

TASEA aims to provide steady income and long-term capital growth by investing primarily in quoted or listed equities and equity related instruments (including real estate investment trusts) in South East Asia markets.

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NOTE TO THE EDITOR

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) 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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