

PRESS RELEASE3rd November 2017

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 3rd November 2017 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 0.55 sen per unit for TA Asian Dividend Income Fund (“TADIF”) and 1.80 sen per unit for TA Asia Pacific REITs Income Fund (“TAREITs”) to the registered unit holders of the Funds as at 31st October 2017.

Global growth is set to reach 3.5% this year and 3.6% in 2018 according to the International Monetary Fund (“IMF”). The Fund has raised its growth forecast slightly from estimates released last October 2016 as macro-economic conditions eased for commodity exporters and investment levels grew in advanced economies. Meanwhile for Malaysia, the economic growth surpassed expectations largely due to government-led construction projects and strong export numbers from the electronic and electrical sector. The pre-election “feel good” factor is a potent catalyst for the FBMKLCI.

TAIM will remain cautiously optimistic on the outlook for the Asia Pacific region as valuations remain attractive and earnings are supportive. We are conscious, however, that valuations elsewhere are elevated and that risks around politics, protectionism and rising interest rates have the potential to add volatility. The portfolio remains focused on domestic companies with a bias towards North Asia over the Association of Southeast Asian Nations (“ASEAN”) and India on valuation and income grounds. Although the earnings recovery in Asia is encouraging the outlook for dividends is even more exciting as strong free cash flow, low levels of corporate debt and low dividend payout ratio’s should allow dividend growth to outstrip earnings growth over the next few years.

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. 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.

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

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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 30th September 2017 TAIM has total assets of 1.754 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has twenty-one (21) 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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