

PRESS RELEASE3rd July 2018

For immediate release

TA Investment Declares 3.0 sen Distribution for TA Growth Fund

Kuala Lumpur, 3rd July 2018 - TA Investment Management Berhad ("TAIM") has declared a gross income distribution of 3.0 sen per unit for TA Growth Fund ("TAGF") to the registered unit holders of the Fund as at 29th June 2018.

The Malaysian market is going through a readjustment phase due to the recent change of government. Fund managers are actively restructuring their portfolios to take into consideration new political affiliations and changes in industries' prospect. A good example would be the construction sector where the cancellation of numerous mega projects has significantly dimmed its outlook. It is hoped that this readjustment phase with its corresponding uncertainties won't last long and the country's economy would emerge stronger.

We are hopeful for a better future and market. As our Funds have raised cash earlier, we target to pick up fallen stocks based on their core values.

TAGF aims to achieve steady income and capital growth over the medium to long term period, to its Unit Holders by investing in the strong economic growth of the country.

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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 May 2018, TAIM has total assets of RM1.93 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty-one (21) years of experience in managing unit trust funds with a total of twenty-one (21) funds currently under its management, of which eight (8) are Shariah-compliant funds and thirteen (13) 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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