

PRESS RELEASE

9 October 2013

For immediate release

**TA Investment Launches New Fund
– TA Asia Pacific REITs Income Fund**

Kuala Lumpur, 9 October 2013 – TA Investment Management Berhad (“TAIM”) today launched the TA Asia Pacific REITs Income Fund (“TAREITs”), an equity fund (real estate) which will invest a minimum of 70% of the Fund’s NAV in Asia Pacific Real Estate Investment Trusts (REITs) and up to 28% of Fund’s NAV in Asia Pacific high dividend yield equity securities.

Chief Executive Officer of TAIM, Wong Mien, said, TAREITs provide investors access to ownership of large and high quality real estate portfolios in prime areas which are professionally managed with low capital investment. Investor shall also benefit from capital appreciation of properties through organic growth, accretive acquisitions & asset enhancements in Asia Pacific which is most stable and highest growth area in the world. With the global economy still intact and growing, the fund may capitalize on the cheaper valuation of REITs due to the recent outflow of liquidity from Asia Pacific.

The REITs sector is poised for growth in the region due to improving economic outlook and rising affluence. This will lead to growing consumer confidence which will in turn lead to greater spending on goods and services, and the demand for more shopping malls, warehouses, factory building and offices. A robust economic environment will also bring about higher rental for the building owners, like REITs. REITs represent an attractive investment because it provides the investor regular dividends, are asset-backed and provide investors access to ownership of large and quality assets.

The TAREITs aims to invest in REITs that have managers who are experienced and have a good track record, who are actively looking at accretive acquisitions and enhancing its current portfolio of assets, and have strong capital management skills to maximise earnings at minimum cost of debt. REITs with a strong and credible sponsor to provide a pipeline of assets will be highly regarded.

The offer price per unit of the Fund is RM0.50 and shall be valid during the offer period of 21 days from its launch date 9 October until 30 October 2013 with a minimum investment of RM1,000. The Fund is available for purchase from TAIM offices and its authorised unit trust consultants. For more information, please call 1-800-38-7147 or visit TAIM website @ www.tainvest.com.my.

- END -

For media queries, please contact:

Ernest Yeap
Head of Corporate Communications & Investor Relations
Tel: +(603) 2072 1277 ext. 1609
Email: ernestyep@ta.com.my

NOTE TO THE EDITOR



Chief Executive Officer's Profile
Mr Wong Mien
TA Investment Management Berhad

Mr Wong is responsible for the overall direction and supervision of the company. He graduated from the University of Malaya with a Bachelor of Science (Honours) majoring in Mathematics in 1987, then qualified as a Certified Financial Planner (CFP) in 2003.

He has since garnered over 23 years of experience in the financial industry while working with American International Assurance Berhad, HLB Unit Trust Management Berhad and Alliance Investment Management Berhad. This included being involved in the management of a unit trust company while serving as the General Manager of KL City Unit Trust Berhad from 2002. He took over the helm of TAIM in March 2008.

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 30 September 2013 TAIM has total assets of RM727 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than seventeen (17) years of experience in managing unit trust funds with a total of twenty-two (22) funds currently under its management, of which two (2) are wholesale funds, six (6) are Shariah-compliant funds and the remaining fourteen (14) 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.

For media queries, please contact:

Ernest Yeap
Head of Corporate Communications & Investor Relations
Tel: +(603) 2072 1277 ext. 1609
Email: ernestyep@ta.com.my