

PRESS RELEASE3rd February 2016

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 3rd February 2016 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 0.50 sen per unit for TA Asian Dividend Income Fund (“TADIF”) and 3.0 sen per unit for TA Dana OptiMix (“TADO”) to the registered unit holders of the Fund as at 29th January 2016.

The US Federal Reserves’ has announced its first increase in interest rate after 9 years. The market reaction to this rate hike has been tame and well within expectation. The market’s initial negative response was within expectation too. The critical question now is the rate of future increases. Based on an estimate of a 1% rise for 2016, it should be considered mild and should not derail the market recovery by much. We believe that risk assets will continue to provide the best return payoff in 1Q 2016.

In Malaysia, the 1MDB issue is well on its way to a resolution i.e. by reducing its substantial debts through asset sales. This should remove a significant amount of uncertainty on the Malaysian economy and the value of its Ringgit. RM19.5 billion of foreign money invested in equities has left the country in 2015, making a whopping total of RM26.4 billion in the last two years. Between the good years of 2010 and 2013, RM33.8 billion of foreign fund flowed into the market. There is probably only about RM7.4 billion left of potential outflows that could easily be absorbed if the proposed RM20 billion equity investment from government investment firm, ValueCap, is pumped in swiftly.

With the Fed’s first hike behind us, the focus could shift to China’s next move to stimulate their economy and how low the oil prices will go throughout 2016. The market is to expect a gradual rate hike from the US front, we believe that 2-3 rate hikes in 2016 would be widely spread across the year. Back home, investors continue to exercise a cautious trading stance. However, we remain cautiously optimistic on Malaysia’s stock market and economy despite the external factors. Malaysia market continues to see selling pressure by foreigners. But despite the sharp currency depreciation, Malaysia continues to post current account surpluses. Meanwhile, Malaysia as an exporting country would benefit from the currency effects. Exporters in technology, commodities, plantation and manufacturing sectors would be beneficiaries.

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. TADO aims to achieve steady capital gains with consistent income over the medium to long-term by investing in a diversified mix of Shariah-approved instruments.

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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 31 December 2015 TAIM has total assets of 954 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than nineteen (19) years of experience in managing unit trust funds with a total of twenty-two (22) funds currently under its management, of which seven (7) are Shariah-compliant funds and the remaining fifteen (15) 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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