

PRESS RELEASE1st April 2016

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 1st April 2016 - TA Investment Management Bhd ("TAIM") has declared a gross income distribution of 3.0 sen per unit for TA High Growth Fund ("TAHGF") and 2.5 sen per unit for TA Comet Fund ("TACF") to the registered unit holders of the Fund as at 31st March 2016.

Market volatility remained high as investors continued to have mixed feeling on the outlook. The one-year forecast for crude oil price could range from USD25 to USD60 depending on whether you are a pessimist or optimist. The same range in the forecast exists for the economic numbers of China and emerging market values. We believe the high divergence in views could be due to the amount of uncertainties in a multitude of factors that are rapidly evolving. Examples would be the return of Iran in the official world oil market and the outcome of the "Brexit" referendum in the UK.

Additionally, investors should be cautious given the current environment. Many key markets have appreciated much and a possible 15% to 20% correction is normal. However, we do not expect any big crisis to hit the equity markets this year. The global economy is still positive and chugging along albeit at a slower pace. World governments are actively trying to push up the growth rate. Also, the International Monetary Fund expects Malaysia's growth to remain solid in 2016, underpinned by domestic demand. Growth will edge down to around 4.4% from an estimated 4.8% in 2015. The country's economy will continue to be domestically driven and remain fundamentally strong but stabilisation issues will need to be addressed.

Risk of investing has heightened but so has the reward. With high volatility, the magnitude of losses and gains increased. Therefore, Fund Manager should take any sharp corrections in the market as buying opportunities. Investors would also be targeting to accumulate value stocks that can withstand economic stress and/or have bottomed out.

TAHGF aims to provide investors with above average capital growth over the medium to long-term period by investing mainly in companies that offer higher growth prospects than the prevailing economic growth. TACF aims to provide a channel for investors to invest in low-priced securities offering good value with great upside potential with a view of diversifying towards medium-priced securities and blue chips as the market moves higher over the medium to long term.

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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 29th February 2016 TAIM has total assets of 930 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-three (23) funds currently under its management, of which seven (7) are Shariah-compliant funds, one (1) wholesale fund 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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