

PRESS RELEASE5th October 2016

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 5th October 2016 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 1.0 sen per unit for TA Comet Fund (“TACF”) and 2.0 sen per unit for TA Asia Pacific Islamic Balanced Fund (“TAIB”) to the registered unit holders of the Funds as at 30th September 2016.

The Malaysian economy is expected to remain steady in 2016, with real GDP growth of between 4% and 5% as domestic demand is expected to offset the drag on the economy from a slowdown in growth in emerging markets, particularly China, according to the Economic Report 2015/2016 drawn up by the Ministry of Finance (MoF). Private sector expenditure will remain the main driver of growth with private consumption and investment expected to grow by 6.4% and 6.7%, respectively.

Meanwhile, despite the current uncertainty in the market, our fund manager will not stay on the sideline and not generate any returns for the funds while the market continues to creep up. We intend to maintain moderate exposure to the market with a focus towards core blue chips and high dividend stocks. To enhance returns, we prefer to take some position in foreign markets that have been laggards. On another note, we opine that policymakers have room for further rate cuts this year if risk to growth is to deteriorate further due to concerns over US interest rate hikes. However, monetary easing measures by global central banks may potentially moderate the impact of the Fed hike.

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. TAIB aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific listed and unlisted equities, equity related securities, fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under Guidelines and complies with Shariah requirements.

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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 August 2016 TAIM has total assets of 1.02 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twenty (20) years of experience in managing unit trust funds with a total of twenty-four (24) funds currently under its management, of which seven (7) are Shariah-compliant funds, two (2) 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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