

PRESS RELEASE5th December 2017

For immediate release

TA Investment Declares Unit Split for TA Asia Pacific REITS Income Fund

Kuala Lumpur, 5th December 2017 - TA Investment Management Berhad (“TAIM”) has declared a unit split of 1:10 (one additional unit for every ten unit held) for TA Asia Pacific REITS Income Fund (“TAREITS”) to the registered unit holders of the Fund as at 30th November 2017.

In October 2017, Asian markets ex Japan gained 5.2%, outperforming global markets by 2.6% in Singapore Dollar (“SGD”) terms. This was a rebound from September 2017 when Asian markets had its first monthly fall of the year. Most Asian markets were positive except for Malaysia as earnings were revised upwards by 1% over the course of the month.

Furthermore, Real Estate Investment Trust (“REITs”) hold many benefits to the overall economic development of a country especially for developing economies like China, India and Philippines where REITs free up capital for real estate and infrastructure, attracting long-term investors such as sovereign wealth funds, pension funds and insurance companies. Investors are also showing a preference for REITs that are able to not only manage their risks to weather economic uncertainty, but also those that are able to optimise value from their portfolios either via organic growth (rental rate growth) or inorganic growth (asset enhancement initiatives and/or acquisitions). We believe REITs offers an attractive yield will still be in demand for long term investors and those who are looking for attractive yields.

TAREITS aims to maximize total investment return consisting of regular income* and capital appreciation over the Medium to Long term by investing in Asia Pacific real estate investment trusts (REITs) and a portfolio of high dividend yield equity securities.

**The regular income could be in the form of units or cash.*

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NOTE TO THE EDITOR

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 October 2017, TAIM has total assets of 1.751 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has twenty-one (21) 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 and sixteen (16) 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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