

PRESS RELEASE

For immediate release

TA Investment Declares Distribution for Two Funds

Kuala Lumpur, 1st August 2018 - TA Investment Management Berhad (“TAIM”) has declared a gross income distribution of 1.5 sen per unit for TA Income Fund (“TIF”) and 0.60 sen per unit for TA Asian Dividend Income Fund (“TADIF”) to the registered unit holders of the Fund as at 31st July 2018.

The Malaysian market is currently uncertain due to the change of government during the 14th General Election and is still in the short-term pain stage. The 3.7 billion of foreign fund net inflows that came in before election have gone out. However, the market is finding its base and we believe it should recover in given time. We intend to progressively invest and hold positions for longer term prospect.

Meanwhile, in the Asian Pacific region, the markets of Australia, China and Hong Kong were the best performing markets, with China especially strong producing return. The portfolio for TADIF, remains focused on domestic companies, with a bias towards Northern Asia over the Association of the Southeast Asian Nations (“ASEAN”) countries and India on valuation and income grounds. Although the earnings recovery in Asia is encouraging, the outlook for dividends is even more exciting as strong free cash flow, low levels of corporate debt and low dividend payout ratios should allow dividend growth to outstrip earnings growth over the next few years.

TIF aims to provide investors with an alternative longer-term investment that provides a steady stream of fixed income and potential capital gains from investment in bonds, money market instruments and equities. 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.

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About 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 30th June 2018, TAIM has total assets of RM1.83 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-one (21) funds currently under its management, of which eight (8) are Shariah-compliant funds and thirteen (13) 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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