

PRESS RELEASE

For immediate release

26 May 2011

TA Investment launches new Fund - TA Global Technology Fund

Kuala Lumpur, 26 May 2011 - TA Investment Management Berhad ("TAIM") today launched the TA Global Technology Fund ("TAGTF"), a feeder Fund which feeds a minimum of 95% of the Fund's NAV into the Henderson Horizon Global Technology Fund ("Target Fund"), which already has 15 years of track record investing in globally diversified portfolio of technology related companies.

For the past five years, the Target Fund recorded a total return of 42.4% and outperformed its benchmark by 19.2%, the MSCI AC World IT Index which registered a total return of 23.2% over the same period. (Source: Lipper Hindsight, as at 29 April 2011, performance in USD).

"Companies in the technology sector now have much healthier balance sheets and strong free cash flow generation. Also, there is a significant pent-up demand from enterprises for technology products. Demographic shifts are taking place which are driving technology adoption" said Mr. Wong Mien, Chief Executive Officer of TAIM.

Investors will have the opportunity to invest into attractive global technology themes such as E-Commerce, Online Advertising, Data Growth and Connectivity in both the established and emerging markets. Companies with strong barriers to entry will benefit from strong demand trends and sustained revenue growth.

The Target Fund Manager strongly believes that the technology sector is well placed to outperform as corporate spending continues to recover, prompting investment in technology. There are also a number of ongoing product cycles in both the corporate and consumer segments that should support growth.

Overall, we remain cautiously optimistic on the outlook for equities in general and the technology sector in particular.

TAGTF has an approved fund size of 300 million units. The price per unit of the Fund is RM0.50 and will be offered for 21 days from its launch date 26 May until 15 June 2011 with a minimum investment of RM1,000.

The Fund is available for purchase from TAIM offices, its authorised unit trust consultants and Institutional Unit Trust Advisers (IUTAs). For more information, please call 1-800-38-7147.

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NOTE TO THE EDITOR



Chief Executive Officer's Profile
Mr Wong Mien
TA Investment Management Berhad

Mr Wong is responsible for the overall direction and supervision of the company. He graduated from the University of Malaya with a Bachelor of Science (Hons) in 1987, majoring in Mathematics and qualified as a Certified Financial Planner (CFP) in 2003.

He has since garnered over 21 years of experience in the financial industry while working with American International Assurance Berhad, HLB Unit Trust Management Berhad and Alliance Investment Management Berhad. This included being involved in the management of a unit trust company while serving as the General Manager of KL City Unit Trust Berhad from 2002. He took over the helm of TA Investment Management Berhad in March 2008.

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 29 April 2011, TAIM has total assets of RM 773.41 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than fourteen (14) years of experience in managing unit trust funds with a total of twenty-one (21) funds currently under its management, of which six (6) are Shariah-compliant funds, thirteen (13) are conventional funds and the remaining two (2) are wholesale 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 experienced investment teams. 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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