

PRESS RELEASE3rd April 2017

For immediate release

TA Investment Declares Income Distribution for TA High Growth Fund ("TAHGF")

Kuala Lumpur, 3rd April 2017 - TA Investment Management Bhd ("TAIM") has declared a gross income distribution of 3.5 sen per unit for TA High Growth Fund ("TAHGF") to the registered unit holders of the Fund as at 31st March 2017.

The market has a good start to the year with the Dow Jones Index scorching new heights. It is running on strong investors' sentiment that United States ("US") companies will show good earnings prospects on infrastructure pump priming and boost from possible corporate tax cut. This in turn should drive better economic numbers for the US and close allies.

It is challenging for Fund Manager to predict how a Trump presidency could shape the world economy. We should not be too negative on the outlook but assess it objectively. The US economy and other emerging economy appeared to be recovering well regardless of Trump. Europe is positive this year as global macroeconomic data continued to support the narrative growth momentum is improving. Global equity markets delivered solid returns (+3.1%), led by the US (+3.9%) and United Kingdom (+3.1%), with policy expectations and foreign exchange ("FX") playing an important role. Meanwhile, some factors which contributed to improved sentiment on the local stock market include Malaysia's Gross Domestic Product ("GDP") which came within expectations, expanding by 4.5% in 4Q16 and by 4.2% for 2016. There seems to be visibility for equities' core earnings to resume their growth this year. Fund Managers have raised their year-end target of the FBMKLCI, suggesting greater optimism on the stock market's performance ahead.

Sentiment for equity market has turned positive and we believed it has more room to run. However, market is reactive to news and investors have to focus in the right sectors and stocks to perform. Key themes for the Malaysian market would include infrastructure and election play.

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.

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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 28th February 2017 TAIM has total assets of 1.04 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-three (23) funds currently under its management, of which seven (7) are Shariah-compliant funds and sixteen (16) 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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