

PRESS RELEASE2nd October 2017

For immediate release

TA Investment Declares Income Distribution for 2 Funds

Kuala Lumpur, 2nd October 2017 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution 2.5 sen per unit for TA Comet Fund (“TACF”) and 3.0 sen per unit for TA Asia Pacific Islamic Balanced Fund (“TAIB”) to the registered unit holders of the Fund as at 29th September 2017.

The FTSE Bursa Malaysia Kuala Lumpur Composite Index (“FBMKLCI”) appeared to be listless for the past two months and increasingly we find it more difficult to justify further upside for the broad market. Nonetheless, the equity market seemed to be consolidating well despite the cautious sentiment. This gives us hope that the market would likely recover or at least have one more rally. Economic numbers are decent and progressive companies in growing industries are showing strong results. We intend to continue to search and invest in companies that have visible earnings growth or interesting business model.

Regional markets appeared also to be going through the same trend especially those that have done well in the First Half of 2017. Hence, the problem is not about Malaysia but global money flows. Equity is still the preferred asset class with global interest rates still on the low side.

Additionally, the Asia-Pacific region continues to be the world leader in growth, and recent data point to a pickup in momentum. Growth is projected to reach 5.5% in 2017 and 5.4% in 2018 according to the International Monetary Fund (“IMF”). In the region, foreign inflows were equally strong and the main beneficiaries this year were India, Taiwan and Korea. Notably, the growth forecast for China was revised up this year (to 6.5%, 0.3% above the October 2016 forecast) on expectations of continued policy support.

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 the Guidelines and complies with Shariah requirements.

– END –

For media queries, please contact:

Blanche Soh
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9709
Email: blanchesoh@ta.com.my

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 August 2017 TAIM has total assets of 1.714 billion, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than 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 the remaining 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.

For media queries, please contact:

Blanche Soh
Head of Corporate Communications & Investor Relations
DID: +(603) 2167 9709
Email: blanchesoh@ta.com.my