

PRESS RELEASE26th August 2019

For immediate release

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

Kuala Lumpur, 26th August 2019 - TA Investment Management Berhad ("TAIM") has declared a unit split of 1:10 (one additional unit for every ten units held) for TA Asia Pacific REITs Income Fund ("TAREITs") to the registered unit holders of the Fund as at 23rd August 2019.

In general, the global markets have had a strong equity market performance despite the various issues afflicting the world. The Standard & Poor's ("S&P") 500 recorded its best first half of a year since 1997, soaring 17.3% in 2019 and reaching an all-time high. The Chinese and Indian markets also rose 27.1% and 18.8% respectively. Fund Manager raised concern that markets may have out run its potential in the short term and may need time to re-adjust. The next few months could be critical months for the equity markets. It is also expected that there will be escalation in the US-China trade talks and the BREXIT saga to weigh in heavily on future economic growth. On the other hand, declining interest rates (ie monetary stimulus) could give equity markets an adrenaline boost.

The low interest rate environment is beneficial for REITs. Fund Manager has chosen to put more weightage in Singapore REITs as of now as Singapore REITs provides relatively attractive dividend of about 6%. SGD dollar is also very resilient as compared to MYR. TAREITs declares dividend twice a year and has been consistent throughout the years.

TAREITs aims to maximise total investment return consisting of regular income* and capital appreciation over the medium to long-term by investing in Asia Pacific 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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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 30th June 2019, TAIM has total assets of RM2.43 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-eight (28) funds currently under its management, of which nine (9) are Shariah-compliant funds and nineteen (19) 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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