

PRESS RELEASE

1st August 2016

For immediate release

TA Investment Declares Income Distribution for 3 Funds

Kuala Lumpur, 1st August 2016 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 1.50 sen per unit for TA Income Fund (“TIF”), 3.00 sen per unit for TA Global Asset Allocator Fund (“TAGAAF”), and 0.60 sen per unit for TA Asian Dividend Income Fund (“TADIF”) to the registered unit holders of the Fund as at 29th July 2016.

The world again averted doomsday despite the dreaded Brexit vote. Global markets did not collapse but merely sneezed as per what the news commentators were leading the markets to expect. The impact from Brexit as we were told will only have full impact 2 years later. Hence, the market has less reason to collapse. Some may argue that we are not out of the woods yet as there is still the worry of rising US interest rates and non-recovery in the European economy. We have already mentioned it’s not possible to time the interest rate changes as the Federal Reserve keep changing its mind and we just have to invest based on the fact that it will rise ultimately.

It is expected that market volatility will heighten as more questions are raised on the future of the European Union, the tepid US recovery and structural issues in both China and Japan. In times of uncertainties, the Malaysian market stands out for its stability. We intend to focus on yields and consistent growth for the core portfolio. Oversold value stocks and foreign shares present attractive trading opportunities

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. TAGAAF aims to provide investors with long term capital growth by investing in a diversified portfolio of collective investment schemes or similar schemes globally that invests in equities, fixed income instruments, property-related securities and commodity related securities. 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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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 May 2016 TAIM has total assets of 982 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than nineteen (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, one (1) wholesale fund and the remaining fifteen (15) 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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