

PRESS RELEASE

2 April 2010

For immediate release

TA Investment Declares Distribution for Two of its Funds

Kuala Lumpur, 2 April 2010 - TA Investment Management Bhd (TAIM) has declared a gross income distribution of 4.0 sen per unit for TA High Growth Fund (TAHGF) and 2.0 sen per unit for TA Comet Fund (TACF) to the registered unitholders of the Funds as at 31 March 2010.

On the market outlook, TAIM is of the opinion that at the moment, recovery is still stuttering and uneven as banks are cautious in financing growth. Liquidity from various stimulus packages is in the system but not well utilised and is fuelling the market's uptrend. *"We believe that the market will continue to be very volatile in year 2010. Our strategy is to keep the Funds well invested by accumulating stocks during market corrections in order to capitalise on the longer-term positive outlook."* says Vivien Loh, TAIM's Deputy Chief Investment Officer.

TAHGF aims to provide investors with above average capital growth over a medium to long-term period by investing mainly in companies that offer higher growth prospect than the prevailing economic growth. TACF aims to provide a channel for investors to invest in low-priced securities that offer good value and with great upside potential. This is to diversify towards medium-priced securities and blue chips as the market moves higher over the medium to long term.

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NOTE TO THE EDITOR

Fund Manager's Profile



Vivien Loh Jee Wae
Deputy Chief Investment Officer
TA Investment Management Berhad

Vivien Loh is the Deputy Chief Investment Officer of TA Investment Management Berhad. In this capacity, Ms Loh is responsible for conducting research and analysis of the equity markets and companies to shape the Company's investment strategy and the direction of the portfolio management team.

Prior to joining TA investment Management Berhad, she spent more than 8 years at Kumpulan Sentiasa Cemerlang Sdn Bhd where she was an Investment Analyst and subsequently promoted to Investment Manager.

Ms Loh holds a Bachelor of Science (Hons) in Economics and Management from the University of London.

Company Profile

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 28 February 2010, TAIM has total assets of RM712 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than thirteen (13) years of experience in managing unit trust funds and a total of nineteen (19) funds currently under its management, of which 6 are Shariah-compliant funds and the remaining 13 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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