

**PRESS RELEASE**

3 May 2010

For immediate release

**TA Investment Declares Distribution for TA Dana Fokus**

Kuala Lumpur, 3 May 2010 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 3.0 sen per unit to the registered unitholders of TA Dana Fokus (“TADF”) as at 30 April 2010.

The Fund had earlier declared a gross income distribution of 3.5 sen per unit on 28 August 2009 and a unit split of 1:10 (one additional unit for every ten units held) on 15 September 2009 within the financial year ending 30 April 2010.

TADF has been giving consistent positive returns since its launch on 17 June 2008 and turned in a total gain of 33.43% until 31 March 2010. The Fund has outperformed its benchmark, FTSE Bursa Malaysia Emas Shariah Index (“FBM Emas Shariah”) which registered a return of 0.60% over the same period (Source: Lipper Hindsight).

The Fund’s strategy of focusing its investment on stock picks has worked well with consistent capital appreciation for the Fund. The Fund Manager believes that this strategy would still be appropriate as world recovery is still stuttering and uneven as banks are overly cautious in financing growth. “Volatility in the market provides ample trading opportunities for investors. As the underlying sentiment for equities is still positive, we do expect some more upside to the KLCI in the short-term. Nonetheless, the shadow of a correction looming at the back of our mind, with proper asset allocation strategy, this could be a good opportunity to pick stocks to maintain strong returns for the Fund” says Choo Swee Kee, TAIM’s Chief Investment Officer.

TADF aims to achieve total return over the medium to long-term period by investing in a focused portfolio of securities, mainly equities that comply with Shariah requirements.

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## NOTE TO THE EDITOR

### Fund Manager's Profile



#### **Mr Choo Swee Kee, CFA (Non-Independent)**

#### **TA Investment Management Berhad**

Mr Choo joined the TA Group in July, 2005 as Deputy Chief Investment Officer. He was promoted to his current role of Chief Investment Officer in December 2006 where he is responsible for implementing the investment strategy of unit trust funds and managing the clients' portfolio.

After graduation, he joined the accounting group, Coopers & Lybrand in 1987 as a senior officer. Between 1990 and 1999, Mr Choo gained valuable knowledge and experience in the investment line working for Chase Manhattan Bank, N.A. in Singapore, Schroders Investment Management (Singapore), Vickers Ballas Research (Malaysia) and Daiwa Securities Adviser (Malaysia). Prior to joining TA Group, he was the Chief Investment Officer of KLCS Asset Management Sdn Bhd.

He has more than 15 years of investment managerial experience and has actively participated in the management of equity and balanced funds for both institutional and private clients.

Mr Choo earned a BBA from the National University of Singapore and holds the CFA designation.

### 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 31 March 2010, TAIM has total assets of RM733 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 with 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](http://www.tainvest.com.my).

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