

PRESS RELEASE
For immediate release

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TA Investment Declares Distribution for TA Dana OptiMix

Kuala Lumpur, 2 March, 2009 – TA Investment Management Berhad (TAIM) has declared a gross income distribution of 2.5 sen per unit on 27th February 2009 for its TA Dana OptiMix (TADO).

“Despite the global market downturn, we managed to maintain our distribution for the fund. We believe that the market will continue to be very volatile as we have not seen any stability so far,” says TAIM’s deputy chief investment officer, Ms. Vivien Loh. “Going forward, our strategy for the fund would be to trade in the shorter term. This is because we expect the local equity market to be a trading market in the short-term, pending actual signs of economic recovery. Also, we will continue our strategy of aggressive accumulation only when the local market shows more stability and supported by positive signal from our selected recovery indicator.”

TADO, which was launched in January 2005 aims to achieve steady capital gains with consistent income over the medium to long term by investing in a diversified mix of Shariah-approved instruments.

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NOTE TO THE EDITOR

About 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. TAIM currently manages more than RM700 million across various asset classes.

TAIM has more than eleven (11) years experience in managing unit trust funds; fifteen (15) in total which are listed below together with a portfolio of private clients with direct mandates.

- TA Growth Fund
- TA High Growth Fund
- TA Global Asset Allocator Fund
- TA Comet Fund
- TA Dana OptiMix
- TA Asia Pacific Islamic Balanced Fund
- TA Islamic Fund
- TA CashPLUS Fund
- TA European Equity Fund
- TA Income Fund
- TA Islamic CashPLUS Fund
- TA ABN AMRO Utilities Fund
- TA Small Cap Fund
- TA South East Asia Equity Fund
- TA Dana Fokus

TAIM funds are invested in local and international markets, tapping into the team's investment expertise and hands-on nature. 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.