

PRESS RELEASE
For immediate release

3 March 2010

TA Investment Declares Distribution for TA Dana OptiMix

Kuala Lumpur, 3 March 2010 - TA Investment Management Bhd (TAIM) has declared a 3 sen gross income distribution per unit for the unit holders of TA Dana OptiMix (TADO), on 25 February 2010.

The Fund had a commendable total return of 42.9% against its benchmark FBM Emas Shariah of 40.7% during its financial year ended 31 January 2010 (source: Lipper Hindsight). It started its financial year on a weak sentiment when the US market plunged to a 12-year low on March 9, 2009. Hence, the Fund has been cautiously taking profit and reducing its equity exposure to as low as 43% when the overall market sentiment was poor. However, the US and global markets made a turn for the better in April and the Fund accumulated stocks when the leading market indicators showed signs of recovery and the Fund benefited from the uptrend in 2009. TAIM's deputy chief investment officer, Ms Vivien Loh says. "Going forward, we believe that equity markets to remain volatile with expectations of monetary tightening and a global economic recovery. Timing is the key strategy to outperform. In the near term, we expect a meaningful and swift correction in early 2010 as general share prices may have run ahead of fundamentals. We want to take the opportunity when the correction comes and hence we intend to raise cash to accumulate stocks at cheaper levels. However, in the long term we are bullish on equity and we expect the market to rally towards the end of year 2010 as the world economies recover from recessions."

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

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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.

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 31 January 2010, TA Investment Management Berhad (TAIM) has total assets of RM722 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.

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