

**PRESS RELEASE**  
For immediate release

2 April 2009

## **TA Investment Declares Distribution for TA High Growth Fund**

Kuala Lumpur, 2 April 2009 - TA Investment Management Bhd (TAIM) has declared a 2.5 sen gross income distribution per unit for the TA High Growth Fund (TAHGF), for its financial year ended 31 March 2009. The distribution of 2.5 sen per unit is equivalent to an income return of 4.3% (source: Lipper Hindsight).

“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 in the first half of year 2009.” says TAIM’s deputy chief investment officer, Ms. Vivien Loh. “The global markets have shown some signs of recovery with the concerted effort of the global central banks to help their respective economies. However, we believe the initial impact should be to restore market confidence through a sustainable market recovery. The real economy needs to show some signs of recovery in the employment and trade market”. Our strategy for the fund is to accumulate on weakness for an expected market recovery towards the end of year 2009. In the mean time we are to trade cautiously, while awaiting the actual signs of economic recovery.”

TAHGF, which was launched in June 2004, is a unique fund that offers investors an opportunity to invest in high earnings growth companies listed on the Bursa Malaysia. The investment objective of the fund is to provide investors with above average capital growth over a medium to long-term period by investing mainly in companies that offer higher growth prospects.

-END-

For media queries, please contact:

TA Investment Management Berhad  
Rachel Than  
Head, Customer Service and Communications  
Direct Line: 603-2032 5277  
Email: rachelthan@tainvest.com

## NOTE TO THE EDITOR

### Fund Manager's Profile



Ms Vivien Loh Jee Wae is the Deputy Chief Investment Officer of TA Investment Management Berhad. Ms Vivien Loh holds a Bachelor of Science (Hons) in Economics and Management, University of London. She started her career in Kumpulan Sentiasa Cemerlang Sdn Bhd as an Investment Analyst responsible for carrying research on Malaysian equities and sectorial research. She was then promoted as the Investment Manager in the same company for five years. Prior to joining TA Investment Management Berhad, she was attached to TA Asset Management Sdn Bhd ("TAAM") as a Fund Manager. At TAAM, she was responsible in managing, conducting research and analysis of the market and companies for the decision making process on investments to be made.

### 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. As at 27 February 2009, TA Investment Management Berhad (TAIM) has total assets of RM516 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than twelve (12) years of experience in managing unit trust funds and a total of sixteen (16) funds currently under its management, of which 5 are Shariah-compliant funds and the remaining 11 are conventional funds. Its investment portfolio comprises a wide spectrum of funds ranging from low to high risks and cater 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 authorized consultants.

For more information, please call 1-800-38-7147 or visit our website at [www.tainvest.com.my](http://www.tainvest.com.my).

For media queries, please contact:

TA Investment Management Berhad  
Rachel Than  
Head, Customer Service and Communications  
Direct Line: 603-2032 5277  
Email: [rachelthan@tainvest.com](mailto:rachelthan@tainvest.com)