

**PRESS RELEASE**  
For immediate release

2 September 2010

## **TA Investment Declares Distribution for TA Comet Fund**

Kuala Lumpur, 2 September 2010 - TA Investment Management Bhd ("TAIM") has declared a gross income distribution of 4.0 sen per unit to the registered unitholders of TA Comet Fund ("TACF") as at 30 August 2010.

TAIM's Fund Manager believes that the global recovery is gaining traction and hence, the fund will continue to accumulate growth and value stocks to capitalize on the longer term upside. "Our funds' strategy would be to buy growth and value stocks that can withstand the current volatility for the longer term upside," says Vivien Loh, TAIM's Deputy Chief Investment Officer.

The investment strategy of TACF is to focus on securities of companies with strong potential growth, low in prices and may present greater opportunities for capital appreciation. Typically, the equity exposure of TACF, which is a cyclical Fund, will range from 40% to 95% of the Fund's NAV most of the time with the cash portion making up the balance of the portfolio. The equity portion of the portfolio will consist of a combination between low-priced securities, medium-priced securities and blue chips.

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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 30 July 2010, TAIM has total assets of RM687 million, being a combination of unit trust funds and direct mandate portfolios under its management.

TAIM has more than fourteen (14) 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.

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