

PRESS RELEASE

1 June 2010

For immediate release

TA Investment Declares Distribution for TA Islamic Fund

Kuala Lumpur, 1 June 2010 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 4.0 sen per unit to the registered unitholders of TA Islamic Fund (“TAIF”) as at 31 May 2010.

The Fund Manager believes that volatility may spike in the short-term before stability returns to the market. “The Fund has raised its cash level in anticipation of a market correction and is in a good position to pick up quality stocks for long-term growth. We believe that the world’s economic recovery is still intact and this correction phase would be short, hence presenting us with a good opportunity to buy” says Mr Choo Swee Kee, TAIM’s Chief Investment Officer.

TAIF aims to achieve steady capital growth over the medium to long term period by investing in a portfolio of authorised investments which conforms strictly to Shariah principles.

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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, Schrodgers 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 30 April 2010, TAIM has total assets of RM715 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.

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