

**PRESS RELEASE**

2 August 2010

For immediate release

**TA Investment Declares Distribution for TA Income Fund**

Kuala Lumpur, 2 August 2010 - TA Investment Management Bhd (“TAIM”) has declared a gross income distribution of 4.0 sen per unit to the registered unitholders of TA Income Fund (“TIF”) as at 30 July 2010.

TAIM’s Fund Manager believes that the long term uptrend cycle in the market is still intact although there may be corrections in the short term to pull valuation back to reasonable levels. “Our strategy would be to trade when opportunities arise from the market volatility, ” says Mr Choo Swee Kee, TAIM’s Chief Investment Officer.

TIF aims to provide investors with an alternative longer term investment that provides a steady stream of fixed-income and potential capital gains from investment in bonds, money market instruments and equities.

The investment strategy of TIF is to create a prudent mix in its portfolio, which is in accordance with its objective and the investment managers’ assessment of investment prospects in line with the underlying interest rates outlook. The bulk of the Fund is invested in high yielding private debt securities which offer better returns than interest income from fixed deposits. TIF will invest 40% or more in bonds, money market instruments and in cash and a maximum of 60% in stocks. The actual allocation of the equity, fixed income securities and cash portions will vary according to the economic and market conditions.

- END -

For media queries, please contact:

Rachel Than  
Head of Customer Service and Communications  
Direct Line: 603-2032 5277  
Email: rachelthan@tainvest.com

## 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 June 2010, TAIM has total assets of RM685 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](http://www.tainvest.com.my).

For media queries, please contact:

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