

**PRESS RELEASE**  
For immediate release

9 November 2009

## **Change of TA ABN AMRO Utilities Fund's Name Into "TA Global Utilities Fund"**

Kuala Lumpur, 9 November 2009 - TA Investment Management Bhd (TAIM) would like to announce the change of name of one of its funds, TA ABN AMRO Utilities Fund to TA Global Utilities Fund.

TA ABN AMRO Utilities Fund was launched on 15 August 2007. It is a feeder fund managed by TA Investment Management Berhad (TAIM). The Fund's investment objective is to achieve total return over a medium to long term period through investments in a collective investment scheme by investing in utilities securities globally.

The Fund was named as TA ABN AMRO Utilities Fund as the target fund was the Luxembourg-based ABN AMRO Funds – Utilities Fund. However, since ABN AMRO Funds – Utilities Fund has been merged into Fortis L Fund – Equity Utilities World, we have changed the name of the Fund to TA Global Utilities Fund which is the most suitable name for the Fund and which reflects its investment objective.

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For media queries, please contact TA Investment Management Berhad, Customer Service & Communications:

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## **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 30 September 2009, TA Investment Management Berhad (TAIM) has total assets of RM746 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 eighteen (18) funds currently under its management, of which 5 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).