



TA UNIT TRUST MANAGEMENT BERHAD (340588-T)

A MEMBER OF THE TA GROUP

For Internal Use Only

September 2004

TA GROWTH FUND

THE FUND IS SUITABLE FOR....

Investors who

- Who are willing to accept moderate risk in order to achieve higher returns on their capital over the medium to long term period of typically 3 years and above
- Wish to have a professionally managed portfolio of equities
- Wish to have good liquidity on their investments
- Wish to invest in shares but do not have the time and expertise to manage the investments on their own

FROM THE FUND MANAGER'S DESK

The stock market's performance in August was mainly dictated by the direction of crude oil prices. Market performance for the first three weeks of the month was lackluster as investors' sentiment were weak as crude oil prices continued to surge to new historical highs as a consequence of the insurgence in Najaf, Iraq. However, the market regained its composure towards month end when crude oil prices started easing after the Iraqi rebels accepted a peace plan. The market, relieved after oil prices cooled off from its peak, subsequently started a short rally after the release of the better than expected 2nd quarter GDP results.

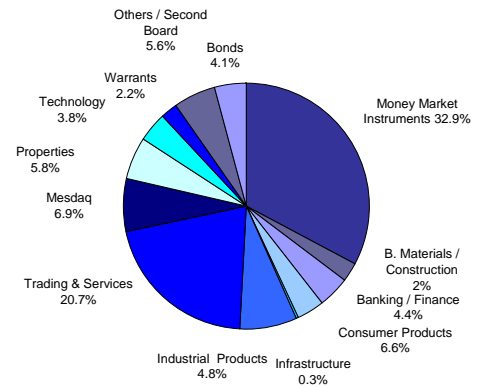
The interim KLCI uptrend remains intact. Sustainability is dependant on continuous buying. Otherwise, range-bound trading would ensue. The sustainability of the upward trend is also very much dependant on the movement in oil prices. If crude oil prices retreat below US\$40/bbl, the upward momentum will be sustainable. Another impetus could be the upcoming UMNO election which in the past had buoyed the market. Although it has yet to generate much so far, the coming UMNO elections will provide the much needed catalytic effect. As for the Budget, although there might be some traditional pre-budget rallies as the Budget approaches, its impact to the overall market would be minimal. This could be due to the intention of the government to cut budget deficit.

Although a rally may occur for the next 1-2 weeks, it is unlikely the beginning of another bullish phase. Our strategy would be to wait for signs of broad-based upside follow-through before buying aggressively. Intermittent profit taking is likely to occur for stocks that have recovered more than 20%. Our focus is on heavily sold down sectors such as the banking, plantation and the telecommunications sectors. To that effect, we would accumulate stocks during technical correction or pullbacks and sell into strength, especially when it approaches the 850-level.

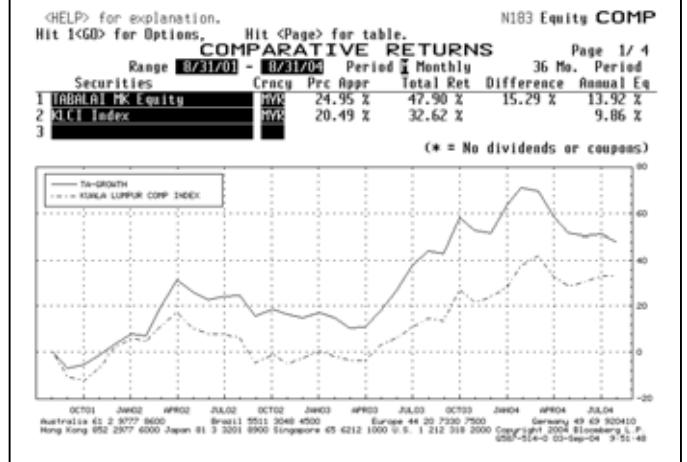
HEAD OFFICE: 23rd Floor, Menara TA One, 22, Jalan P Ramlee, 50250 Kuala Lumpur
Tel: 03 - 2031 6603 Fax: 03 - 2031 4479

BRANCHES: **KOTA KINABALU:** Tel: 088 - 247 023 Fax: 088 - 248 463
MIRI BUSINESS CENTRE: Tel: 085 - 430 415 Fax: 085 - 436 044

ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (August 2001 - August 2004)



* Source: Bloomberg
NAV to NAV

FUND DETAILS

NAV per unit @ August 30	RM 0.5256
Fund Size @ August 30	RM 69.5 million
Fund Currency	Ringgit Malaysia
Fund Inception	July 1, 1996
Management Fee	1.5% p.a. of the GNAV of the Fund
Trustee Fee	0.06% p.a. depending on the GNAV
Trustee	BHLB Trustee Bhd
Investment Manager	TA Asset Management SB

LARGEST HOLDINGS* (as at August 30)

CBIP	5.2 %
Genting	4.0 %
Pharmaniaga	4.0 %
Supermx	3.8 %
OYL	3.6 %

*as percentage of NAV

THE EDGE-LIPPER FUND PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLCI	-3.83	-13.78	3.06	52.25	57.92
	-3.6	-6.18	10.41	23.54	5.91

Performance figures are sourced from the Lipper Table published in The Edge (August 30, 2004)

Disclaimer

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TA UNIT TRUST MANAGEMENT BERHAD (340588-T)

A MEMBER OF THE TA GROUP

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September 2004

TA COMET FUND

THE FUND IS SUITABLE FOR....

Investors who

- Are keen to buy low-priced securities offering good value but may not know which shares to select
- Wish to benefit from the External Investment Manager's timing in entering the market, having regard to their technical expertise and experience of the market
- Require liquidity but are willing to invest for the medium to long term

FROM THE FUND MANAGER'S DESK

The stock market's performance in August was mainly dictated by the direction of crude oil prices. Market performance for the first three weeks of the month was lackluster as investors' sentiment were weak as crude oil prices continued to surge to new historical highs as a consequence of the insurgency in Najaf, Iraq. However, the market regained its composure towards month end when crude oil prices started easing after the Iraqi rebels accepted a peace plan. The market, relieved after oil prices cooled off from its peak, subsequently started a short rally after the release of the better than expected 2nd quarter GDP results.

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FUND DETAILS

NAV per unit @ August 30	RM 0.5272
Fund Size @ August 30	RM 88.0 million
Fund Currency	Ringgit Malaysia
Fund Inception	October 1, 1999
Management Fee	1.5% p.a. of the GNAV of the Fund
Trustee Fee	0.1% p.a. of the GNAV of the Fund
Trustee	BHLB Trustee Bhd
Investment Manager	TA Asset Management SB

LARGEST HOLDINGS* (as at August 30)

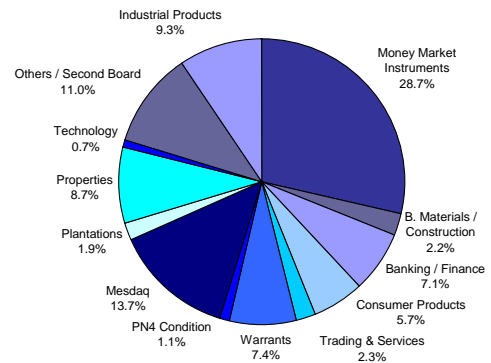
CBIP	5.0 %
Worldwide	4.2 %
DBiotec	3.6 %
PBB	3.2 %
Uchitec	3.0 %

*as percentage of NAV

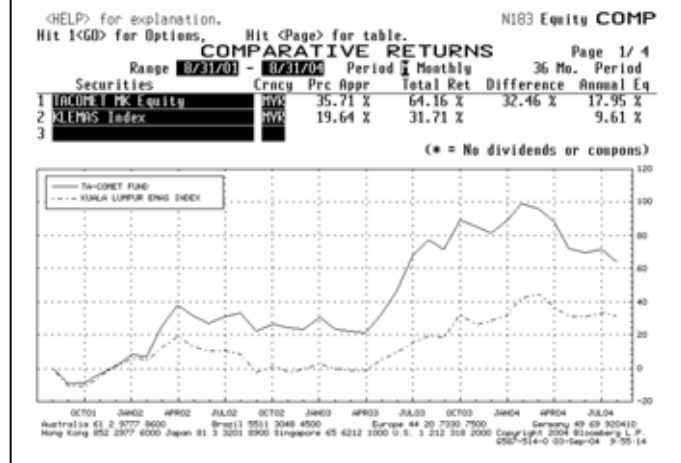
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ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (August 2001 – August 2004)



*Source: Bloomberg

NAV to NAV

THE EDGE-LIPPER FUND PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLCI	-5.22	-16.79	-5.5	70.62	N/A
KLCI	-3.6	-6.18	10.41	23.54	5.91

Performance figures are sourced from the Lipper Table published in The Edge (August 30, 2004)

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TA ISLAMIC FUND

THE FUND IS SUITABLE FOR ...

Investors who

- Want to invest in 'halal' stocks and other approved instruments that meet the requirements of the Syariah
- Wish to benefit from the External Investment Manager's timing in entering the market, having regard to their technical expertise and experience of the market
- Require liquidity but are willing to invest for the medium to long term

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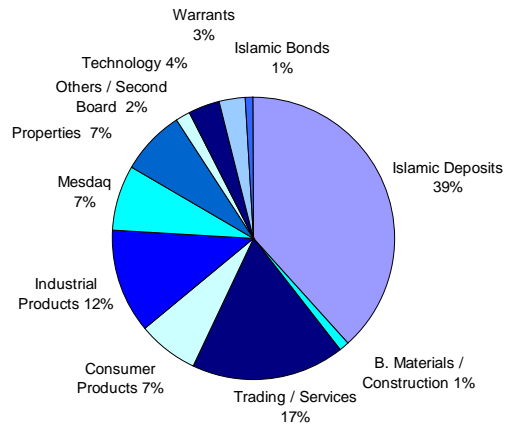
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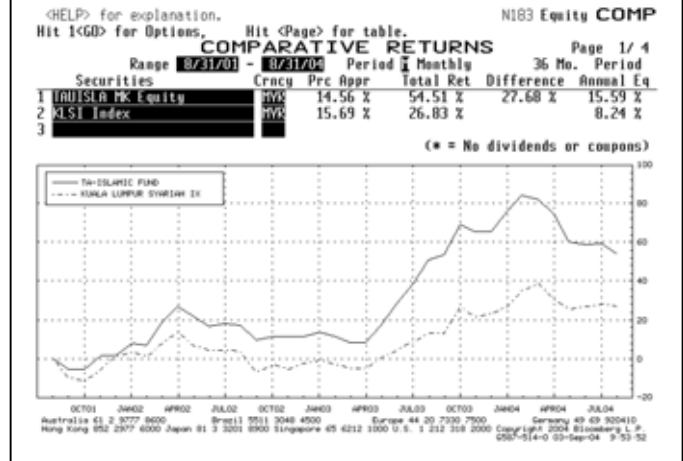
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ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (August 2001 – August 2004)



* Source: Bloomberg
NAV to NAV

FUND DETAILS

NAV per unit @ August 30 RM 0.4696
Fund Size @ August 30 RM 103.3 million
Fund Currency Ringgit Malaysia
Fund Inception April 24, 2001
Management Fee 1.5% p.a. of the GNAV of the Fund
Trustee Fee 0.08% p.a. of the GNAV
Syariah Adviser IBFIM (formerly BIRT)
Trustee Universal Trustee (M) Bhd
Investment Manager TA Asset Management SB

THE EDGE-LIPPER FUND PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLIC	-4.82	-15.85	4.95	58.01	N/A
KLCI	-3.6	-6.18	10.41	23.54	5.91

Performance figures are sourced from the Lipper Table published in The Edge (August 30, 2004)

LARGEST HOLDINGS* (as at August 30)

OYL 4.2 %
Supermx 3.9 %
Telekom 3.3 %
Maxis 3.2 %
Transmile 2.9 %

* as percentage of NAV

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TA UNIT TRUST MANAGEMENT BERHAD (340588-T)

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September 2004

TA INCOME FUND

THE FUND IS SUITABLE FOR

Investors who

- Want to invest in fixed income securities but lack money market/ treasury experience
- Want to divest into fixed income securities at acceptable level of risk

HEAD OFFICE: 23rd Floor, Menara TA One, 22, Jalan P Ramlee, 50250 Kuala Lumpur
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FROM THE FUND MANAGER'S DESK

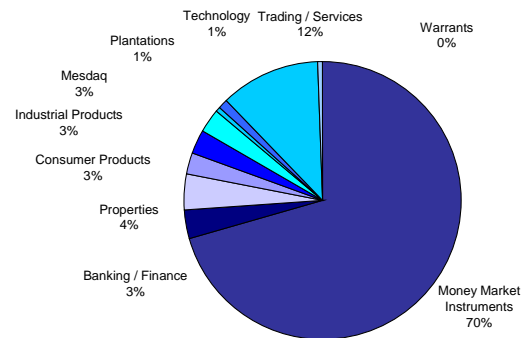
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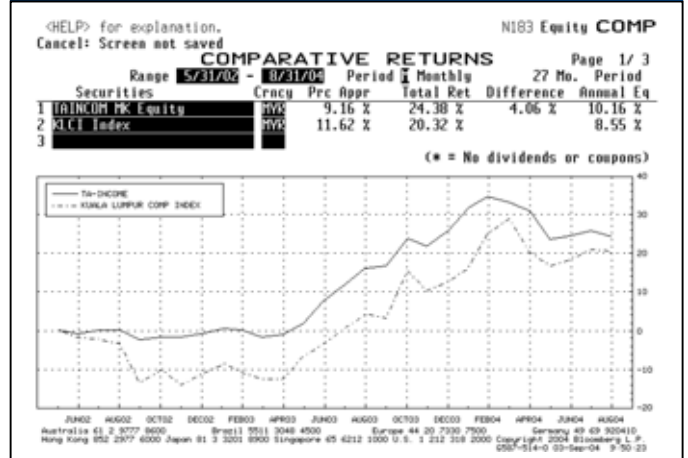
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Going forward, we reckon domestic rates may not rise until the second half of 2005. Given the country's strong external position and fiscal consolidation, a positive change in outlook should translate into rating upgrades. These positive catalysts, coupled with external uncertainties, will ensure the local bond market remain well supported.

ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (May 2002 – August 2004)



* Source: Bloomberg
NAV to NAV

FUND DETAILS

NAV per unit @ August 30	RM0.5172
Fund Size @ August 30	RM 13.6 million
Fund Currency	Ringgit Malaysia
Fund Inception	May 6, 2002
Management Fee	1.5% p.a. of the GNAV of the Fund
Trustee Fee	0.08% p.a. depending on the GNAV
Trustee	Universal Trustee Bhd
Investment Manager	TA Asset Management SB

THE EDGE-LIPPER PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLCI	-1.85	-8.28	8.24	N/A	N/A
TA Income Fund	-3.6	-6.18	10.41	23.54	5.91

Performance figures are sourced from the Lipper Table published in The Edge (August 30, 2004)

LARGEST HOLDINGS* (as at August 30)

Tenaga	3.3 %
Jaya Jusco	2.1 %
Dbiotec	2.1 %
Resorts	2.0 %
CAHB	1.7 %

*as percentage of NAV

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TA UNIT TRUST MANAGEMENT BERHAD (340588-T)

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TA SMALL CAP FUND

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THE FUND IS SUITABLE FOR

Investors who

- Seek higher capital appreciation
- Seek to participate in a diversified portfolio of small companies with potential growth
- Have aggressive risk-award appetite

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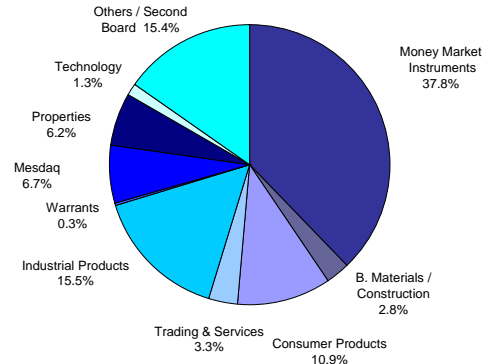
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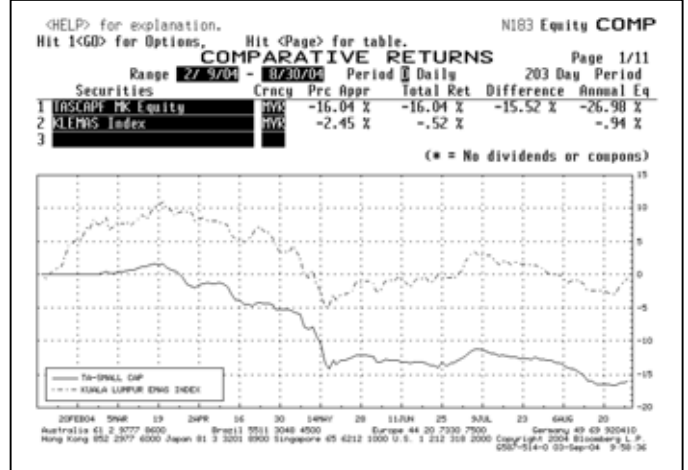
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ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (Feb 2004 - August 2004)



* Source: Bloomberg
NAV to NAV

FUND DETAILS

NAV per unit @ August 30	RM 0.3988
Fund Size @ August 30	RM 227.3 million
Fund Currency	Ringgit Malaysia
Fund Inception	February 9, 2004
Management Fee	1.5% p.a. of the GNAV of the Fund
Trustee Fee	0.07% p.a. depending on the GNAV
Trustee	BHLB Trustee Bhd
Investment Manager	TA Asset Management SB

THE EDGE-LIPPER FUND PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLCI	-4.54	N/A	N/A	N/A	N/A
	-3.6	-6.18	10.41	23.54	5.91

Performance figures are sourced from the Lipper Table published in The Edge (August 30, 2004)

LARGEST HOLDINGS* (as at August 30)

Supermx	4.1 %
DBiotech	4.0 %
CBIP	3.5 %
Uchitec	2.8 %
QL	2.7 %

* as percentage of NAV

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TA HIGH GROWTH FUND

THE FUND IS SUITABLE FOR

Investors who

- Prefer consistent capital returns more than income over a medium to long term period
- Are willing to accept a higher degree of risk in return for potentially higher investment gains

FROM THE FUND MANAGER'S DESK

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FUND DETAILS

NAV per unit @ August 30	RM 0.4547
Fund Size @ August 30	RM 23.8 million
Fund Currency	Ringgit Malaysia
Fund Inception	June 7, 2004
Management Fee	1.5% p.a. of the GNAV of the Fund
Trustee Fee	0.07% p.a. depending on the GNAV
Trustee	Universal Trustee Bhd
Investment Manager	TA Asset Management SB

LARGEST HOLDINGS* (as at August 30)

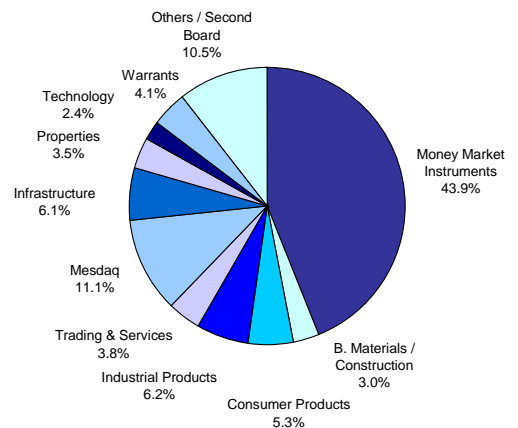
RUBhd	3.7 %
Suninc	3.0 %
GPRO	3.0 %
KNM	2.7 %
DBiotec	2.7 %

* as percentage of NAV

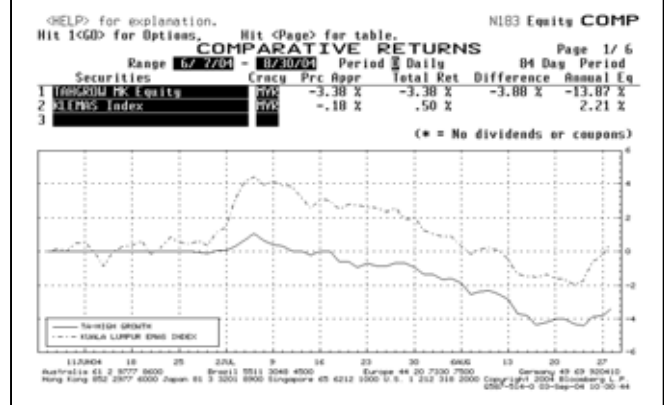
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ASSET ALLOCATION (As at August 30, 2004)



PERFORMANCE CHART* (June 2004 - August 2004)



* Source: Bloomberg
NAV to NAV

THE EDGE-LIPPER FUND PERFORMANCE TABLE

Fund#	1m	6m	1yr	3yrs	5yrs
KLCI	-3.44	N/A	N/A	N/A	N/A
TAHGROW	-3.6	-6.18	10.41	23.54	5.91

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