

Investing for Everyone

TA INVESTMENT

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EQUITY & FIXED INCOME OUTLOOK

Equity Outlook

Are we there yet?

The KLCI gave up 2.0% to close at 1,163 pts end July. Crude oil prices touched a record USD147/barrel, but subsequently retreated to USD124 by end of the month, causing investors to avoid plantation stocks as CPO futures likewise pulled back. US equity markets remained sluggish; overwhelmed by renewed fears about the US housing market and its impact on the country's US economy. The local market fell to an intra-day low of 1089 pts during the month due to sensational political news, high inflation numbers and unloading of shares by foreign funds. The broader FTSE Emas and FTSE Second Board indices slipped 2.4% and 2.7% respectively.

No windfall tax on steel millers and IPPs will be exempted too if....

The Second Finance Minister said steel millers are spared the windfall tax, and the Independent Power Producers (IPPs) will be exempted too if they successfully renegotiate their power purchase agreements (PPAs) with Tenaga Nasional Bhd. On June 4, the government announced the application of the Windfall Tax Levy Act on IPPs as an expedient way to effect their contribution towards the higher cost of fuel. Effective July 1, IPPs are to pay 30% on returns on assets above 9%. The IPPs said the levy would hurt earnings and their ability to pay bondholders. Share prices of the financial sector fell sharply on worries that the banks would have to write-down the value of their bond holdings when these are down-graded following the windfall tax. Needless to say, IPP share prices also tumbled.

Perwaja to use IPO proceeds to reduce debt

Soon-to-be-listed, Perwaja Holdings, will utilize RM50m of the RM173.5m IPO proceeds to reduce its RM250m debt owing to the government and would repay in full by 2012, according to its CEO Henry Pheng. He said the company's gearing is about 0.6x to 0.7x. The IPO involves the sale of 150m ordinary shares, of which, 90m would be offered for sale by majority shareholders Kinsteel Bhd and Equal Concept (Maju) and the balance 60m are new shares.

Public Bank's net profit jumped 13.2% YoY in 2Q08

Public Bank's recent 2Q08 earnings jump of 13.2% YoY to RM593.5m were underpinned by strong loan growth (+23.8% YoY), higher adjusted net interest margin and non-interest income. Management's target is to retain its FY05-07 dividend payout ratio of 84% to 89% for FY08. The bank announced an interim dividend of 30%.

SC: 47% drop in approvals for corporate proposals in 2Q08

The Securities Commission approved 47% less corporate proposals in 2Q08. Only 52 proposals were approved compared to 99 in 2Q07 and 88 in 1Q08. The corporate proposals approved were for: IPO exercises (5), private debt securities (25) and others (22) which include mergers and acquisitions and equity capital-raising. There was an increase in applications for transfer to the Main Board, with 8 for 2Q08 compared to only 1 in 1Q08. Half of these were for Mesdaq-listed companies.

MIER Consumer sentiment falls to all-time low

The Malaysian Institute of Economic Research (MIER) said its consumer sentiment index (CSI) in 2Q08 dropped to 70.5 which is 8.6 pts lower than the last low seen in 1998 when the Asian financial crisis was in full swing. Any reading below 100 indicates bearish sentiment. 44% of households surveyed said their finances had deteriorated and the middle - income group from the northern and central regions of the country felt the hardest hit. MIER's business conditions index (BCI) although lower in 2Q08, was at 114.1 pts.

Investment Strategy

For Malaysia, the political situation continued to provide additional volatility to the market. It is extremely difficult to forecast the final outcome and equally difficult to make investment decisions based on expectation of possible outcomes. Furthermore, it is increasingly unlikely that Datuk Seri Anwar's party will be able to form the government while we began to see leadership agreement forming in the ruling party. Hence, we assign a neutral impact on this factor.

In the short-term, our investment preference is still the regional Asia Pacific markets. In the case of domestic funds, we expect the KLCI to rise in line with the recovery of the global markets. We intend to raise the equity exposure of our pure equity funds to 60% - 65% and the balance funds to 50%.

Fixed Income Outlook

We maintain a defensive stance in the short-term despite a significant rise in bond yields. With potential risk of interest rate adjustment by the BNM, despite BNM's neutral stand and uncertainty in rating revision in certain sectors (plantation and independent power producers), we prefer to temporarily avoid investing into the bond market. Large cash position and risk free short tenure deposits are preferred at this moment.

SOUTH EAST ASIA MARKET OUTLOOK

Market Review

During the month of July, crude oil prices corrected on signs that a slowing global economy would cause demand to fall, as well as increased supply from Saudi Arabia and Nigeria. Asean market performances were mixed, with the Philippine market rebounding sharply, while Thailand was the worst performing market. Markets such as Singapore, Indonesia and Malaysia registered slight positive returns.

The Singapore market was relatively flat during the month of July. Consumer staples and healthcare were the worst performing sectors, while technology sector outperformed. Singapore's PMI posted a higher than expected reading of 50.6 in June, while 2Q GDP contracted by 6.6 % QoQ, registering 1.6 % YoY growth. Non-oil domestic exports came in weaker than expected, falling 10.5 % YoY in June. Inflation in June was 7.5 % YoY, indicating a short term peak as headline inflation is expected to roll over due to base effects from a 2 % hike in GST rate in July last year.

The Malaysia stock market remained weak due to worries over political uncertainty. Malaysia's inflation hit a 27-year high of 7.7 % in June, due to the increase in petrol and diesel prices. Despite the high inflation rate, Bank Negara kept its overnight policy rate unchanged at 3.5 %. As a result of the fuel and electricity price increases, Malaysia's consumer sentiment index declined to an all time low of 70.5 from 110.1 in Dec 07. On the political front, Prime Minister Badawi announced that he will step down in June 2010.

The Thai stock market fell as foreign investors sold heavily on worries over political uncertainty and inflation fears. During the month, all sectors fell with utility and financial sectors outperforming, while the industrial sector continued to underperform. Macroeconomic conditions slowed in June, with both private consumption and investment showing signs of deceleration. Political developments continue to dominate the local market while the Bank of Thailand raised its policy rate by 25 bp from 3.25 % to 3.5 % due to rising inflation.

The Indonesian market saw a marked reversal in sector trends with mining and plantation stocks suffering heavy losses while consumer discretionary stocks and financials posted strong gains. The aftermath of the fuel price increase caused inflation in Indonesia to accelerate in June.

The huge correction in crude oil prices triggered a sharp recovery in the Philippine stock market as cashed-up domestic institutions turned aggressive buyers. OFW remittances hit US\$1.43 bn in May, bringing the five month cumulative figure to US\$6.8 bn, up 14.7 % YoY. Government fiscal deficit posted P18 bn in 1H08, much lower than the programmed P41 bn deficit.

Market Outlook

The main concern overhanging equity markets is the rapid rise in oil prices. The recent correction in oil prices has eased pressures on trade balances in Asia as well as inflation. Asian markets should benefit from this reprieve in the short term.

Whilst the Singapore economy is expected to slow in the next few quarters due to the weak external environment, the Singapore market is likely to outperform due to relatively high dividend yields in sectors such as banks, transport and real estate investment trusts as well as the strong Singapore dollar.

Political uncertainty will continue to be the main factor affecting the Malaysian market in the short term. Other factors affecting the Malaysian market include; slower corporate earnings growth as a result of delay or cancellation of infrastructure projects, slowing government spending and weakening private consumption and investments.

The outlook for the Thai market has deteriorated due to rising political risks and expectations of rising interest rates. Nevertheless, we are positive on Thailand due to cheap valuations.

The recent volatility in the Indonesian market presents buying opportunity for exposure into the long term structural growth of the commodity sector.

In the case of Philippines, the market rebound was due to falling oil prices and resilient OFW remittances. Nevertheless, we expect the corporate earnings to be under pressure from a slowing economy and inability to pass on higher input costs.

(This article is contributed by Lion Global Investors Limited, the investment manager for TA South East Asia Equity Fund).

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GLOBAL SNAPSHOT

Inflation worries mount

Soaring oil and food prices have pushed inflation rates in major economies to their highest levels since the early 1990s. Inflation has gone up to 5% in the US, 4% in the Euro-zone and 3.8% in the UK. Inflation rates are likely to increase further in coming months, reaching their peak around September or October. So far, core inflation rates (excluding food and energy prices) have remained low, though central banks are worried, that this may not remain the case.

Economic Outlook

Some of the biggest increases in inflation were seen across Asia. In Singapore, inflation was 7.5% in June, though it is likely to drop in coming months as last year's sales tax hike drops out of the calculation. In Malaysia, a 40% increase in fuel prices, the result of a reduction in subsidies, caused inflation to leap from 3.8% in May to 7.7% in June. Authorities in both countries have been reluctant to increase interest rates. Meanwhile, real GDP in the UK increased by 0.2% in the second quarter of 2008. This was the weakest quarterly growth rate recorded since the second quarter of 2001. As a consequence, the annual rate of growth dipped to 1.6%.

As momentum in the economy appeared to decrease through the quarter for retail sales, manufacturing and construction, there is a risk that growth will be even weaker in the third quarter of the year. It seems likely that a necessary condition for financial market volatility to diminish is an end to falling house prices in the US. Unfortunately, that seems no closer. Over the last year, house prices fell by 17%, yet there are still almost 4 million existing homes for sale (equivalent to eleven months of sales at the current rate). Falling housing wealth is also likely to be a drag on households' willingness to spend, therefore, affecting the economic growth in the US.

Global economic growth is likely to slow in 2008 and again in 2009, reflecting the lagged effects of higher interest rates, the credit squeeze and higher food and energy prices. There is a risk that as the slowdown becomes synchronised, it deepens into a global recession. However, if this risk is avoided, growth could be recovering by the middle of 2009. Higher food and energy prices are likely to lift headline inflation rates across the globe in 2008. Weakening economic growth should prevent core inflation rising in developed economies, allowing inflation to drop back in 2009. There is a risk, though, that somewhat higher inflation becomes more established in emerging economies.

In the short-term, interest rates could be increased again in the Euro-zone. If inflation pressures are moderating in 2009 and economic growth is weak, then any hikes in Europe are likely to be reversed. Rates could also come down in the UK next year. In the US, interest rates are unlikely to rise before the second half of 2009.

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Bond and Currency Outlook

Government bond markets had a mixed month. Yields rose in the US, but fell in the UK. In the US there are worries that, while the Federal Reserve may have been right to cut interest rates from a financial perspective, rates are too low from an economic point of view, given an inflation rate of 5%. In the UK, there is a growing feeling that the economic outlook is deteriorating so fast that interest rates may have to be reduced despite high inflation. While other central banks might give the impression of being uncertain about the appropriate level of interest rates, the European Central Bank increased rates in the Euro-zone from 4 to 4¼%. Its biggest worry is that high headline inflation will lead to a pick-up in wage deals and eventually, to permanently higher core inflation. This concern is, perhaps, justified by the relative inflexibility of the European labour market.

Higher European interest rates gave a temporary boost to the Euro's exchange rate, lifting it back up to \$1.60 again. However, the \$1.60 level appears to be a big psychological barrier for the foreign exchange market, partly because the value of the Euro is very stretched at that level. It may be that the market needs the European Central Bank to continue increasing interest rates if it is going to push the Euro to new highs.

In the short-term, bond markets are likely to be volatile, reflecting the confusing combination of lower growth and higher inflation. If interest rates are cut next year, we believe yields could fall in the UK and the Euro-zone. If the outlook for the second half of 2009 is better, US yields may rise in a year's time.

The US dollar may weaken in the short-term, but over the next twelve months it is expected to start to recover against the Euro and sterling. The catalyst for this move would probably be anticipation of lower interest rates in the UK and Europe. The yen is now closer to fair value against the dollar.

Bonds are not good value on a medium-term perspective. We believe returns may be good in the short-term if growth fears overcome inflation worries. However, if the global economy is improving by the middle of next year, these returns are unlikely to be sustained.

Equity Outlook

Equity markets hit new lows

Major equity markets other than Japan, fell to new lows for the current cycle in July. Problems in the US financial system, including IndyMac being taken over by the federal authorities and the need for a bail-out package for Fannie Mae and Freddie Mac, were the main causes of weakness in the early part of the month. The rally towards the end of the month was helped by a substantial fall in the price of oil, allowing some of the markets worst inflation fears to ease.

Over the medium-term, within the period of five or six years, the relative performance of asset

classes appears to be driven primarily by the economic cycle, and the US cycle in particular. Thus, falling unemployment rate in the US is generally associated with equities outperforming bonds. Although there have been times recently when inflation fears have hit both markets, this relationship continues to hold true in the present cycle.

There has been a wide divergence between the performances of some sectors of global equity markets over the last 18 months. Unsurprisingly, the financial sector has done poorly, as have consumer discretionary stocks. This is due to fears that consumers would have less to spend on discretionary items after paying their food and energy bills. High commodity prices have supported the mining and oil sectors, though they have fallen sharply since peaking in May. Weaker global growth and the effect of buoyant commodity prices on margins are likely to combine to produce disappointing earnings growth in 2008. Any recovery in earnings in 2009 may be modest, in line with expectations for output growth.

Equity markets appear cheap, in part because they are already discounting weak earnings growth in 2008. Valuations should, offer some support if the economic downturn turns out to be moderate and inflation eases. We believe equity markets are likely to remain volatile in the short-term and could fall on bad news from the financial sector. By the middle of next year, assuming the outlook for 2009 is brighter, equities could be staging a sustained recovery.

Key Issues

China's economy continued to slow in the second quarter of the year, with annual real GDP growth easing to 10.1%, largely as a result of slackening demand overseas. Meanwhile, inflation which dropped to 7.1% in June looks to have peaked, though its decline will be slowed by higher energy prices as subsidies are cut. The authorities in China are hinting that the focus of policy may now shift away from combating inflation and more towards supporting growth.

Japanese inflation rose to 2% in June, the first time since March 1998. This is not yet a sign that Japan has decisively lifted out of deflation. As in other countries, the inflation pressures are largely confined to food and energy prices. There has been some acceleration in wages over the last year, which may suggest inflation has returned to Japan.

In less than a month, the oil price has fallen by around \$20 a barrel from its peak. There is still no resolution of the debate between those who believe the price is being driven by fundamentals and those who believe it is largely the result of speculation. Consequently, the fall has been attributed variously to increased OPEC output, a fall in demand in the US, President Bush's call for an end to the ban on offshore drilling in the Gulf of Mexico and profit-taking by hedge funds.

(This article is contributed by Henderson Global Investors Limited, the fund provider for TA European Equity Fund).

COMPANY NEWS & UPDATES

Launch of TA Dana Fokus (TADF) - 17 June 2008



From Left: Mr. Choo Swee Kee (Chief Investment Officer, TAIM), Mr. Wong Mien (CEO of TAIM) and Datin Alicia Tiah (Managing Director and CEO of TA Enterprise)

TA Investment Management Berhad (TAIM) launched its new fund TA Dana Fokus (TADF) on 17th of June 2008, which seeks to tap into the Malaysian stock market with a concentrated equities portfolio.

“The fund’s concentrated portfolio will provide an excellent opportunity for us to accumulate good value stocks and to take advantage of today’s market conditions,” said Mr. Wong Mien, CEO of TAIM. “Our aim is that investors can benefit in the medium to long term when market improves. This is in line with our new strategy for the year, which is to seek out buying opportunities while the market is low in order to

generate potentially higher returns in the long run.”

In light of global economic conditions, TAIM believes that equity markets present ample opportunity for investment returns in a medium to long term. While the Malaysian economy faces a challenging outlook given recent developments on the local front, pockets of growth ideas are still present for the fund to benefit from.

TAIM’s immediate strategy for the fund would be to focus more on blue-chip stocks whose share prices have fallen far below their fair value, but have strong fundamentals and good long-term growth prospects. We expect these stocks to lead in market recovery. Moving on to the last quarter of 2008, TAIM will be looking to split the fund’s exposure into the Oil & Gas sector as the industry has been underinvested in the past decade and its profits are expected to remain healthy, even if oil prices should weaken.

The fund’s strategy is to construct a focused portfolio consisting of 28 local Shariah-compliant stocks or less. The aim is to provide investors with sufficient diversification without compromising on the potential returns from each stock held in the portfolio. It also serves to satisfy the needs of those who appreciate investments that comply with Shariah requirements.

TADF, with an approved fund size of 150 million units, is available for purchase from TAIM offices, its authorised unit trust consultants and Institutional Unit Trust Advisers (IUTAs), namely EON Bank, RHB Bank, Amanah Saham Malaysia (ASM) and Phillip Mutual.

TA Investment declares 3 sen gross income distribution for TA Income Fund

Kuala Lumpur, 31 July 2008 – TA Investment Management Bhd (TAIM) has declared a gross income distribution of 3 sen per unit on 31st July 2008 for its TA Income Fund (TIF).

During the year, our fund managers took proactive asset allocation strategies in line with market sentiment. “As a result of profit taking activities, we generated enough realized returns to continue our consistent distribution payments,” said TAIM’s chief investment officer, Mr Choo Swee Kee. “We intend to remain cautious and defensive in the market and to position the Fund for recovery in the later part of the year,”

TIF, a Balanced Income Fund, was launched in May 2002 and currently has an approved size of 150 million units. The Fund’s primary objective is 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.

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Lipper Leaders key

Highest **5** **4** **3** **2** **1** Lowest

NOTE: As of 7 November 2007, the Lipper Leaders Rating System has been changed. While the formulas and the underlying methodology remain the same, the numeric organization of the system changed so for each measure the highest 20% are rated 5 or Lipper Leaders and the lowest 20% are rated 1. For more details, please visit www.lipperweb.com

Lipper ratings for Total Return reflect funds' historical total return performance relative to peers as of 31 July 2008. Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers as of 31 July 2008. Lipper ratings for Preservation reflect funds' historical loss avoidance relative to other funds within the same asset class, as of 31 July 2008. Preservation ratings are relative, rather than absolute, measures, and funds named Lipper Leaders for Preservation may still experience losses

periodically; those losses may be larger for equity and mixed equity funds than for fixed income funds.

The Lipper ratings are subject to change every month and are based on an equal-weighted average of percentile ranks for the Consistent Return, Preservation, and Total Return metrics over three-, five-, and ten-year periods (if applicable). The highest 20% of funds in each peer group are named Lipper Leader or a score of 5, the next 20% receive a score of 4, the

middle 20% are scored 3, the next 20% are scored 2, and the lowest 20% are scored 1.

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Lipper ratings are based on 3-year periods as of 31 July 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	61 / 111	②	②	③
TA Comet Fund	Equity Malaysia	36 / 111	③	①	④
TA Islamic Fund	Equity Malaysia	55 / 111	②	③	③
TA Income Fund	Mixed Asset MYR Balanced	29 / 45	②	②	②
TA Small Cap Fund	Equity Malaysia Small & Mid Cap	16 / 18	①	①	①
TA High Growth	Equity Malaysia	10 / 111	⑤	②	⑤
TA Dana OptiMix	Mixed Asset MYR Balanced	25 / 45	②	①	③

Lipper ratings are based on 5-year periods as of 31 July 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	52 / 88	③	②	②
TA Comet Fund	Equity Malaysia	50 / 88	②	①	③
TA Islamic Fund	Equity Malaysia	44 / 88	②	②	③
TA Income Fund	Mixed Asset MYR Balanced	17 / 33	③	③	③

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Fund Objective

To achieve steady income and capital growth over the medium to long term period, to its Unitholders, by investing in the strong economic growth of the country.

Investor Profile

- Is willing to accept moderate risk.
- Aims to achieve higher returns on their capital over the medium to long term period.

Investment Strategy

A broad-based market oriented equity fund, which mainly invests in blue chips and big market cap stocks, TAGF would invest across the board as long as these stocks fit into our quality and growth criteria. On average, the equity exposure will be around 40%-85% and the balance will be held as liquid assets.

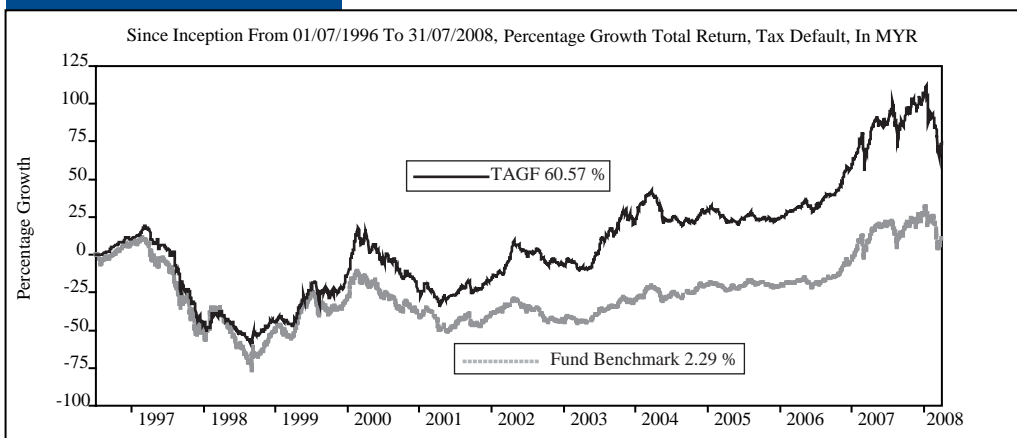
Fund Details

NAV per unit	RM 0.4768
Fund Size	RM 37.93 million
No of Units In Circulation	79.56 million units
Approved Fund Size	350 million units
Fund Inception Date	1 July 1996
Financial Year End	30 June
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.06% p.a. of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000/ 1,000 units
Min. Subsequent Investment	RM 100/ 100 units

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
10/03/97	Nil	1:10
30/06/97	5.0 sen per unit	Nil
30/06/98	Nil	1:12.5
30/06/99	Nil	1:10
30/06/00	3.0 sen per unit	1:10
30/06/01	Nil	1:20
30/06/02	3.5 sen per unit	1:10
28/05/04	6.0 sen per unit	Nil
31/12/04	3.0 sen per unit	Nil
30/06/06	4.0 sen per unit	Nil
29/03/07	Nil	1:5
30/06/08	3.5 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.17	-15.94	-19.56	26.79	42.76	-22.47	60.57
Benchmark*	-1.98	-16.52	-15.33	24.08	61.41	-19.51	2.29
Sharpe Ratio	-0.19	-0.90	-0.42	0.09	0.08	-1.04	0.00
Annualised Standard Deviation (%)	0.00	11.99	17.06	13.69	13.57	12.73	16.80

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	54.34
1 Trading & Services	21.31
2 Plantations	7.80
3 Consumer Products	6.68
4 Industrial Products	5.67
5 Construction	5.64
6 Infrastructure	2.39
7 Finance/Warrant	2.00
8 Properties	1.61
9 Mesdaq	1.24
Fixed Income Securities	8.09
Money Market Instruments & Others	37.57

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	PPB	4.41	6	Dialog	2.77
2	TM International	3.73	7	Asiatic Development	2.75
3	Resorts World	3.63	8	CB Industrial Product	2.66
4	Boustead	3.29	9	Petra Perdana	2.61
5	*Berjaya Land - 8.00% - 15 Aug 11	3.27	10	*Stratavest - 7.00% - 25 Sep 09	2.57

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	1.1300	10/03/97	High (YTD*)	0.6759
Low	0.3100	01/09/98	Low (YTD*)	0.4632

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Comet Fund (TACF)

Information as at 31 July 2008

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Fund Objective

To provide a channel for investors to invest in low-priced securities offering good value with great upside potential with a view of diversifying towards medium-priced securities and blue chips as the market moves higher over the medium to long term.

Investor Profile

- Is keen to buy low-priced securities offering good value but may not know which shares to select.
- Requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

Focuses on low-priced securities which is usually RM2 and below. This fund is also known for its changing beta portfolio.

Typically, the equity exposure will range from 40% to 85% most of the time with the cash portion making up the balance of the portfolio.

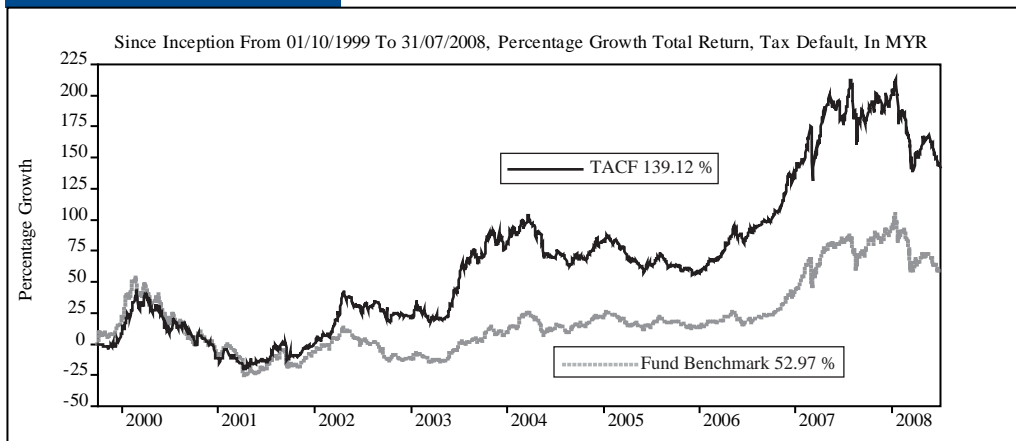
Fund Details

NAV per unit	RM 0.5763
Fund Size	RM 26.61 million
No of Units In Circulation	46.17 million units
Approved Fund Size	600 million units
Fund Inception Date	1 October 1999
Financial Year End	30 September
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.10% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/09/00	3.0 sen per unit	Nil
28/09/01	1.0 sen per unit	1:20
30/09/02	4.0 sen per unit	1:10
30/09/03	5.5 sen per unit	Nil
30/09/04	3.5 sen per unit	Nil
30/09/05	3.0 sen per unit	Nil
29/09/06	4.5 sen per unit	Nil
28/09/07	5.2 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-1.30	-15.39	-22.55	40.60	43.72	-21.39	139.12
Benchmark*	-2.17	-18.15	-17.39	27.76	51.78	-21.22	52.97
Sharpe Ratio	-	-0.70	-0.46	0.13	0.07	-0.85	0.02
Annualised Standard Deviation (%)	0.00	15.02	17.95	17.03	16.44	14.89	16.93

* Benchmark: FTSE Bursa Malaysia Emas Index (FBM Emas)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	56.07
1 Trading & Services	23.86
2 Construction	7.42
3 Industrial Products	6.50
4 Plantations	5.16
5 Consumer Products	4.32
6 Mesdaq	3.90
7 Finance	2.86
8 Infrastructure/Properties	1.03
9 Warrant	1.02
Fixed Income Securities	3.72
Money Market Instruments & Others	40.21

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	*Berjaya Land - 8.00% - 15 Aug 11	3.78	6	TM International	3.05
2	Resorts World	3.42	7	Genting	2.98
3	Boustead	3.33	8	MMC	2.83
4	UMW	3.10	9	Muhibbah Engineering	2.75
5	Dialog	3.08	10	Hubline	2.68

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.8107	25/07/07	High (YTD*)	0.7551 11/01/08
Low	0.3600	04/04/01	Low (YTD*)	0.5576 21/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Islamic Fund (TAIF)

Information as at 31 July 2008

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Fund Objective

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.

Investor Profile

- wants to invest in stocks and other approved instruments that meet the requirements of the Shariah.
- requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

A broad-based market oriented Shariah based equity fund, which mainly invests in blue chips and big market cap stocks. TAIF would invest across the board as long as these stocks fit into our quality and growth criteria. Depending on market conditions, the equity exposure will range from 40% to 85% with the balance held in Islamic debt instruments and liquid assets.

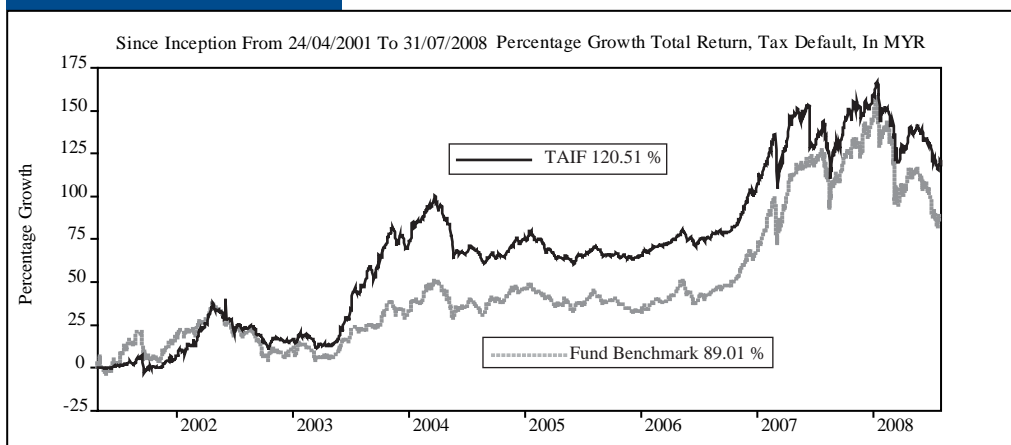
Fund Details

NAV per unit	RM 0.4324
Fund Size	RM 49.49 million
No of Units In Circulation	114.46 million units
Approved Fund Size	600 million units
Fund Inception Date	24 April 2001
Financial Year End	31 May
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.08% p.a. of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
30/11/01	1.5 sen per unit	Nil
31/05/02	3.5 sen per unit	1:10
31/05/03	2.5 sen per unit	Nil
28/11/03	2.5 sen per unit	1:10
28/05/04	6.0 sen per unit	Nil
31/05/05	3.5 sen per unit	Nil
31/05/06	3.5 sen per unit	Nil
29/03/07	Nil	1:10
31/05/07	3.5 sen per unit	Nil
30/05/08	3.5 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.42	-11.63	-9.27	30.49	50.98	-14.95	120.51
Benchmark*	-5.48	-19.52	-16.01	32.59	54.61	-22.95	89.01
Sharpe Ratio	-	-0.67	-0.24	0.11	0.10	-0.80	0.04
Annualised Standard Deviation (%)	0.00	11.95	16.30	13.73	13.88	11.15	12.37

* Benchmark: FTSE Bursa Malaysia Emas Syariah Index (FBM Emas Syariah)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Shariah-compliant Equity	49.20
1 Trading & Services	19.01
2 Consumer Products	10.91
3 Plantations	5.31
4 Construction	5.29
5 Infrastructure	4.32
6 Industrial Products	2.32
7 Mesdaq/Warrant	2.04
Shariah-based Deposits & Others	50.80

Top Ten Holdings

Rank	Company	% NAV	Rank	Company	% NAV
1	PPB	5.48	6	KNM	2.32
2	UMW	3.73	7	Puncak Niaga	2.31
3	Asiatic Development	3.55	8	WCT	2.12
4	TM International	3.43	9	Dialog	2.05
5	Petra Perdana	3.41	10	YTL Power International	2.01

Fund Price History^

	NAV	Date	NAV	Date
High	0.6761	04/11/03	High (YTD*)	0.5624 11/01/08
Low	0.4222	19/06/06	Low (YTD*)	0.4223 21/07/08

^ Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Income Fund (TIF)

Information as at 31 July 2008

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Fund Objective

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.

Investor Profile

- Is willing to accept moderate risk.
- wants to divest into fixed income securities at an acceptable level of risk.

Investment Strategy

Offers the opportunity to invest both equity and bond markets. The Fund will have more than 40% in bonds and money market instruments and a maximum of 60% in stocks with the cash portion making up the balance of the portfolio.

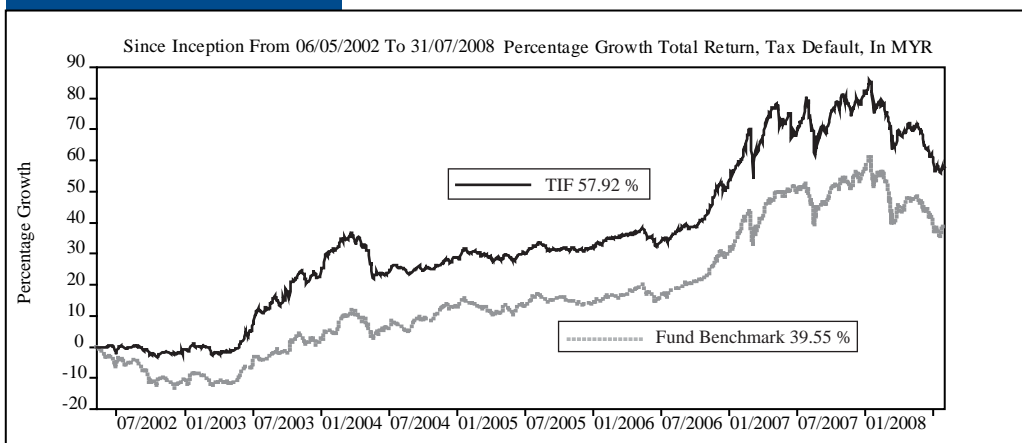
Fund Details

NAV per unit	RM 0.4717
Fund Size	RM 9.01 million
No of Units In Circulation	19.11 million units
Approved Fund Size	150 million units
Fund Inception Date	6 May 2002
Financial Year End	31 July
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
31/07/03	3.0 sen per unit	Nil
30/07/04	4.0 sen per unit	Nil
29/07/05	5.5 sen per unit	Nil
31/07/06	3.5 sen per unit	Nil
29/03/07	Nil	1:10
28/09/07	3.3 sen per unit	Nil
31/07/08	3.0 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-1.83	-10.85	-12.01	19.25	41.05	-13.48	57.92
Benchmark*	-1.04	-9.37	-7.72	19.87	44.89	-11.16	39.55
Sharpe Ratio	-	-1.23	-0.42	0.07	0.11	-1.40	0.03
Annualised Standard Deviation (%)	0.00	6.10	11.25	9.83	9.22	5.74	7.37

*Benchmark: 60% Kuala Lumpur Composite Index (KLCI) + 40% Maybank 12 month Fixed Deposit rate

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	42.22
1 Trading & Services	15.29
2 Consumer Products	8.38
3 Construction	4.57
4 Finance	3.80
5 Plantations	3.76
6 Industrial Products	3.64
7 Infrastructure	1.52
8 Properties	1.26
Fixed Income Securities	11.45
Money Market Instruments & Others	46.33

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	*Berjaya Land - 8.00% - 15 Aug 11	11.45	6	Batu Kawan	3.76
2	UMW	4.87	7	Wah Seong	3.64
3	WCT	4.57	8	Nestle	3.50
4	Sime Darby	3.82	9	Malaysian Bulk Carriers	3.25
5	Public Bank	3.80	10	Resorts World	3.08

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6134	19/03/04	High (YTD*)	0.5555 11/01/08
Low	0.4589	15/10/02	Low (YTD*)	0.4660 21/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Small Cap Fund (TASF)

Information as at 31 July 2008

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Fund Objective

To achieve higher capital appreciation by investing in instruments which have the potential of substantial value appreciation over the medium to long term period.

Investor Profile

- seeks higher capital appreciation.
- seeks to participate in a diversified portfolio of small companies with potential growth.
- has aggressive risk-reward appetite.
- has long term investment horizon.

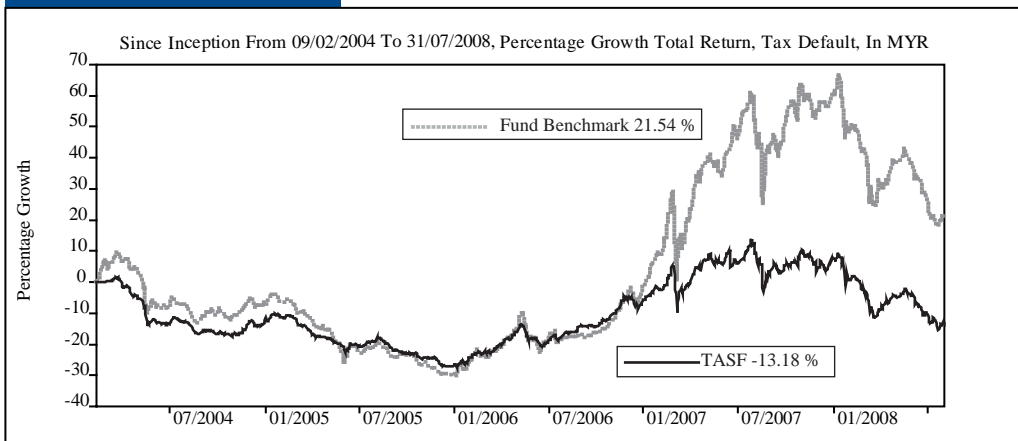
Investment Strategy

The investment in equities will range from 40% to 90%, principally any equity securities of small cap companies with market capitalisation of RM750 million each and below, at the point of investing, with the balance in fixed income securities and other liquid assets.

Fund Details

NAV per unit	RM 0.4124
Fund Size	RM 23.81 million
No of Units In Circulation	57.74 million units
Approved Fund Size	800 million units
Fund Inception Date	9 February 2004
Financial Year End	30 April
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.01	-13.74	-23.05	7.40	-	-19.28	-13.18
Benchmark*	-3.95	-18.04	-23.80	53.54	37.88	-24.55	21.54
Sharpe Ratio	-	-0.62	-0.51	-0.02	-	-0.77	-0.04
Annualised Standard Deviation (%)	0.00	15.26	16.49	13.68	-	14.91	10.93

* Benchmark: FTSE Bursa Malaysia Small Cap Index (FBM Small Cap)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	% NAV
Equity	56.60
1 Industrial Products	15.51
2 Trading & Services	13.86
3 Mesdaq	12.30
4 REITs	8.14
5 Consumer Products	5.48
6 Construction	1.31
Fixed Income Securities	11.82
Money Market Instruments &	31.58

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	* Berjaya Land - 8.00% - 15 Aug 11	11.82	6	KNM	5.09
2	Hektar REITs	8.14	7	Perisai Petroleum Teknologi	3.22
3	VADS	6.73	8	TMC Life Sciences	3.03
4	Cb Industrial Product	5.92	9	Efficient E-Solutions	2.27
5	QL Resources	5.16	10	Kannaltec	2.15

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date		NAV	Date
High	0.5409	26/07/07	High (YTD*)	0.5198	08/01/08
Low	0.3455	03/01/06	Low (YTD*)	0.4023	18/07/08

[^] Based on NAV with distribution reinvested

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TA High Growth Fund (TAHGF)

Information as at 31 July 2008

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Fund Objective

To provide investors with above average capital growth over the medium to long-term period by investing mainly in companies that offer higher growth prospects than the prevailing economic growth.

Investor Profile

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

Investment Strategy

The main criterion for the stock selection is high earnings growth for the past 3 years. Focus will be on the top 40% stocks listed on the Bursa Malaysia in terms of earnings growth rate. These stocks are also operating in a high growth industry.

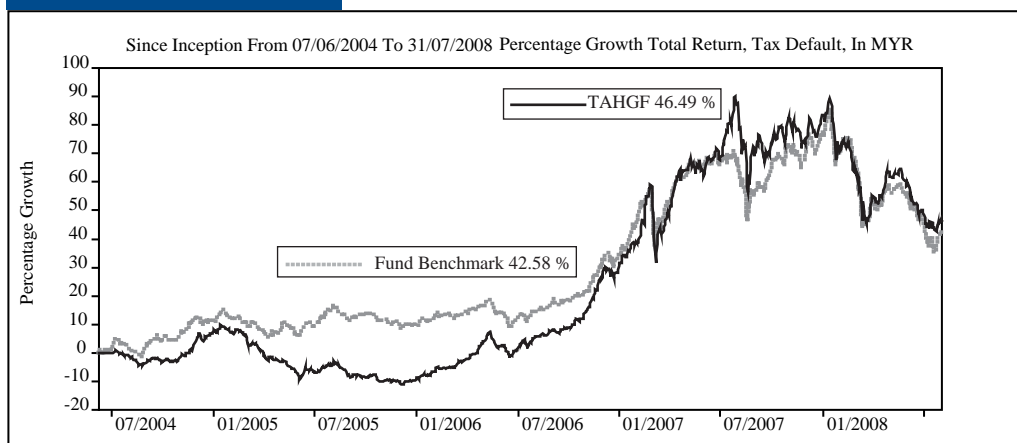
Fund Details

NAV per unit	RM 0.5515
Fund Size	RM 9.32 million
No of Units In Circulation	16.90 million units
Approved Fund Size	600 million units
Fund Inception Date	7 June 2004
Financial Year End	31 March
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
29/03/07	Nil	1:4

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-1.32	-14.56	-21.88	52.58	-	-20.18	46.49
Benchmark*	-1.98	-16.52	-15.33	24.08	61.41	-19.51	42.58
Sharpe Ratio	-	-0.68	-0.46	0.18	-	-0.83	0.03
Annualised Standard Deviation (%)	0.00	14.70	17.39	16.76	-	14.44	13.24

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	47.98
1 Trading & Services	22.38
2 Construction	7.69
3 Industrial Products	5.26
4 Plantations	5.11
5 Consumer Products	3.27
6 Finance	2.00
7 Infrastructure/Properties	1.55
8 Warrant	0.72
Fixed Income Securities	3.32
Money Market Instruments & Others	48.70

Top Ten Holdings

Rank	Issuer	Coupon rate %	Maturity date	% NAV	Rank	Issuer	% NAV
1	Resorts World			3.41	6	Petra Perdana	2.89
2	*Berjaya Land - 8.00% - 15 Aug 11			3.32	7	Boustead Holdings	2.73
3	Dialog			3.06	8	Genting	2.62
4	TM International			3.05	9	KNM	2.57
5	UMW			3.01	10	Asiatic Development	2.38

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date		NAV	Date
High	0.7489	23/02/07	High (YTD*)	0.7125	11/01/08
Low	0.4184	02/12/05	Low (YTD*)	0.5373	21/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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Fund Objective

To achieve steady capital gains with consistent income over the medium to long term by investing in a diversified mix of Shariah-approved instruments.

Investor Profile

- wants to invest in stocks and other approved instruments that meet the requirements of the Shariah.
- requires liquidity but is willing to invest for the medium to long term.

Investment Strategy

Typically, the portfolio has the flexibility of changing its asset allocation strategy depending on investment market conditions. For example, during a very positive equity market outlook, the typical asset allocation for equity to cash would be 90:10. In a prolonged bear equity market, however, the equity to cash ratio may be adjusted to be 10:90.

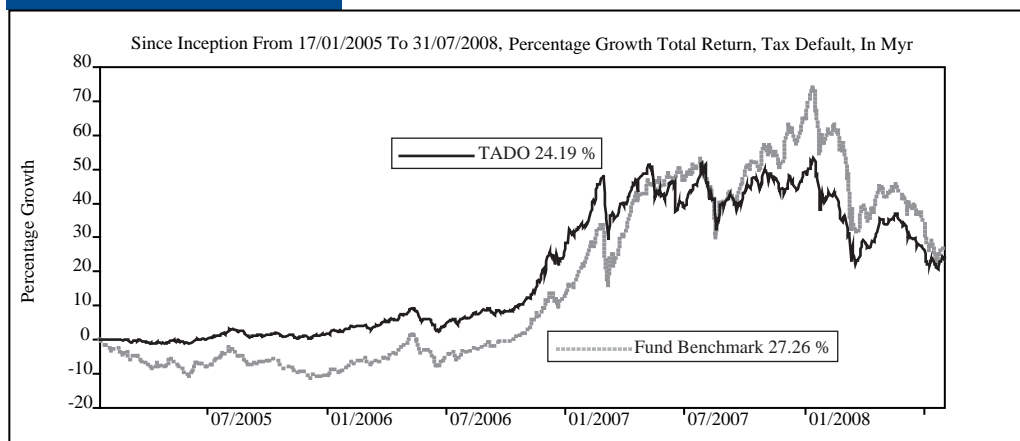
Fund Details

NAV per unit	RM 0.4164
Fund Size	RM 27.20 million
No of Units In Circulation	65.33 million units
Approved Fund Size	800 million units
Fund Inception Date	17 January 2005
Financial Year End	31 January
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/02/06	2.0 sen per unit	Nil
28/02/07	Nil	1:4
29/02/08	3.5 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-1.70	-11.91	-18.00	21.70	-	-16.81	24.19
Benchmark*	-5.48	-19.52	-16.01	32.59	54.61	-22.95	27.26
Sharpe Ratio	-	-0.62	-0.45	0.06	-	-0.77	0.01
Annualised Standard Deviation (%)	0.00	13.36	14.90	13.58	-	13.05	11.61

* Benchmark: FTSE Bursa Malaysia Emas Syariah Index (FBM Emas Syariah)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset & Sector	Percentage
Shariah-compliant Equity	51.53
1 Trading & Services	24.23
2 Construction	10.13
3 Industrial Products	4.98
4 Consumer Products	5.13
5 Plantations	4.22
6 Mesdaq	1.86
7 Properties	0.98
Shariah-based Deposits & Others	48.47

Top Ten Holdings

Rank	Company	% NAV	Rank	Company	% NAV
1	UMW	3.00	6	KNM	2.21
2	TM International	2.74	7	WCT	2.14
3	IJM Plantations	2.51	8	PPB	2.13
4	Muhibbah Engineering	2.50	9	Sarawak Energy	2.13
5	Hubline	2.24	10	Dialog	2.09

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6669	26/02/07	High (YTD*)	0.5532 11/01/08
Low	0.4051	21/07/08	Low (YTD*)	0.4051 21/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To date

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TA CashPLUS Fund (TACP)

Information as at 31 July 2008

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Fund Objective

Aims to provide investors an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity.

Investor Profile

- Wants to invest in an income yielding yet highly liquid and low risk portfolio for the short or medium term.
- Seeks a tax-effective income stream for excess funds currently not in use.
- Wishes to position their money while waiting to make another investment.

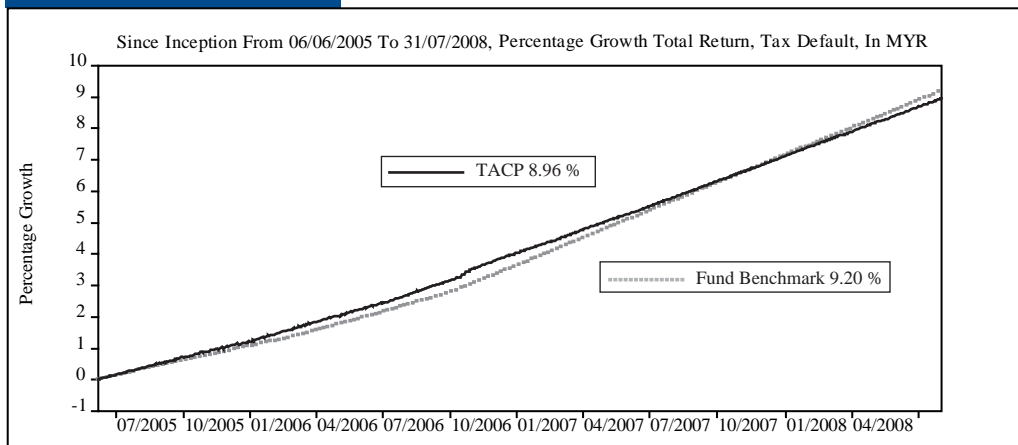
Investment Strategy

To invest in a diversified portfolio of short term money market instruments which have a remaining maturity period of up to 365 days. The fund may also invest up to 10% of its NAV in debt instruments with longer remaining maturity period which, is more than 365 days but does not exceed 732 days.

Fund Details

NAV per unit	RM 0.5448
Fund Size	RM 80.56 million
No of Units In Circulation	147.88 million units
Approved Fund Size	600 million units
Fund Inception Date	6 June 2005
Financial Year End	31 August
Service Charge	N/A
Management Fee	0.50% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 10,000

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.24	1.45	2.97	8.61	-	1.70	8.96
Benchmark*	0.28	1.63	3.32	8.87	-	1.90	9.20

* Benchmark: Interbank Overnight Deposit Rates, source website www.bnm.gov.my

Source: Lipper Hindsight

Portfolio Statistics

Yield to Maturity [^]	3.54
Average Duration ^{^^}	0.92

Definitions:

[^]Yield to Maturity

Yield-To-Maturity (YTM) is the weighted average yield of holdings on the assumption that it will be held to maturity. It is a measurement of the return of investment excluding any fees or charges.

^{^^}Average Duration

Average Duration is the weighted average maturity of holdings on the amount of time, in years, remaining before expiry.

Asset & Sector Allocation

Money Market Instruments & Others	100
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Top 5 Holdings*

	% NAV
1 KAF Investment Bank - 11/08/2008 - Repo	17.48
2 OCBC Bank Malaysia - 08/08/2008 - FD	16.23
3 Hong Leong Islamic Bank - 17/03/2009 - FD	12.88
4 Public Bank - 02/09/2008 - Repo	11.83
5 MIDF Amanah Investment Bank - 04/08/2008 - Repo	6.50

* Financial Institution - Maturity date - Type

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5448	31/07/08	High (YTD*)	0.5448 31/07/08
Low	0.5000	06/06/05	Low (YTD*)	0.5358 02/01/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Islamic CashPLUS Fund (TAICP)

Information as at 31 July 2008

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Fund Objective

Aims to provide investors with an avenue to invest in low risk instruments that provide reasonable returns and high level of liquidity which complies with Shariah requirements and as approved by the Securities Commission's Shariah Advisory Council and/or the Shariah Adviser of the Fund.

Investor Profile

- Wants to invest in an income-yielding yet highly liquid and low risk portfolio for the short or medium term.
- Seeks a tax-effective income stream for excess funds currently not in use.
- Wishes to position money while waiting to make another investment.

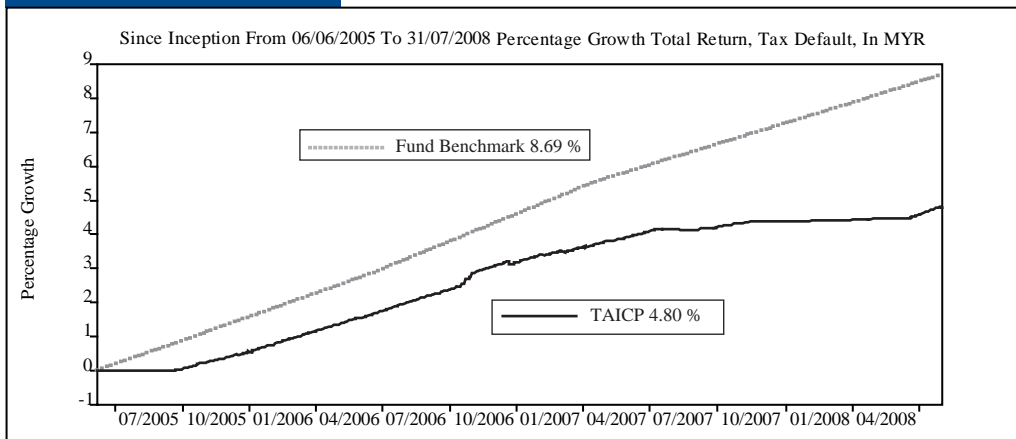
Investment Strategy

To invest in a diversified portfolio of short-term Islamic money market instruments which complies with Shariah requirements and has a remaining maturity period of up to 365 days. The fund may also invest up to 10% of its NAV in debt instruments with longer remaining maturity periods, which are more than 365 days but do not exceed 732 days.

Fund Details

NAV per unit	RM 0.5240
Fund Size	RM 24.97 million
No of Units In Circulation	47.66 million units
Approved Fund Size	600 million units
Fund Inception Date	6 June 2005
Financial Year End	31 August
Service Charge	N/A
Management Fee	0.50% p.a. of the Fund's NAV
Trustee Fee	0.07% p.a. of the Fund's NAV
Trustee	BHLB Trustee Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 10,000
Min. Subsequent Investment	RM 10,000

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.19	0.38	0.61	4.80	-	0.38	4.80
Benchmark*	0.20	1.14	2.30	8.26	14.21	1.33	8.69

* Benchmark: Maybank (General Investment Account) one-month rate

Source: Lipper Hindsight

Asset & Sector Allocation

Shariah-based Deposits & Others	100.00
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Top 5 Holdings

	% NAV
1 Public Bank - 02/09/2008 - Mudharabah	18.13
2 MIDF Amanah Investment Bank - 29/08/2008 - Mudharabah	12.01
3 OCBC Bank Malaysia - 18/08/2008 - Mudharabah	17.50
4 Ambank - 18/08/2008 - Mudharabah	8.75
5 KAF Investment Bank - 18/08/2008 - Mudharabah	8.75

* Financial Institution - Maturity date - Type

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5241	29/07/08	High (YTD*)	0.5241 29/07/08
Low	0.5000	06/06/05	Low (YTD*)	0.5220 02/01/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA South East Asia Equity Fund (TASEA)

Information as at 31 July 2008

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Fund Objective

To provide steady income and long-term capital growth by investing primarily in quoted or listed equities and equity related instruments (including real estate investment trusts) in South East Asia markets.

Investor Profile

- Understands the risks associated with investing in the equities of a sub-regional fund;
- Wants to invest in stocks and other approved instruments in South East Asia, particularly in Indonesia, Malaysia, Singapore, Thailand and Philippines;
- Seeks medium to long-term capital growth from the investments.

Investment Strategy

The Fund will invest primarily in listed equities and equity related instruments (including real estate investment trusts) in South East Asia markets, particularly in Indonesia, Malaysia, Singapore, Thailand and the Philippines. There is no target industry or sector for the investments of the Fund. Investments by the Fund are not subject to any specific percentage or monetary limit on investment in a single industry or country.

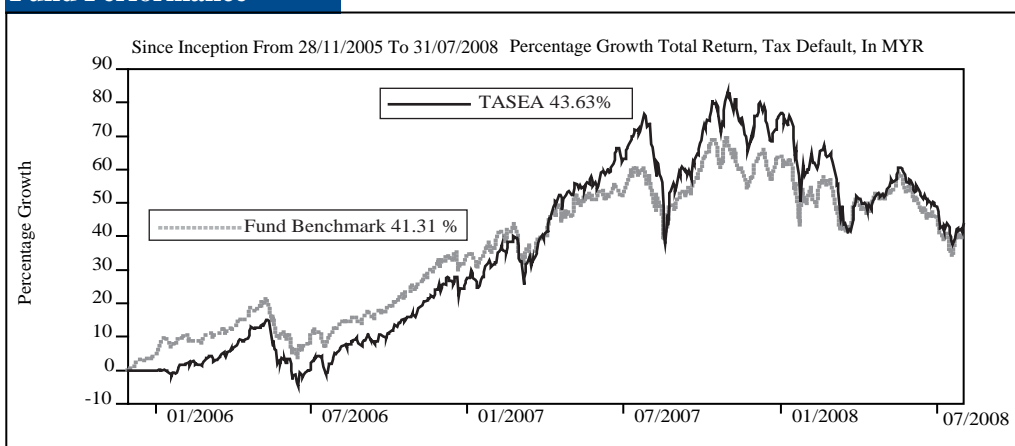
Fund Details

NAV per unit	RM 0.4628
Fund Size	RM 91.02 million
No of Units In Circulation	196.70 million units
Approved Fund Size	300 million units
Fund Inception Date	28 November 2005
Financial Year End	30 November
Service Charge	Cash Investments - Up to 5.5%
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
External Investment Manager	Lion Global Investors Limited
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
26/12/06	Nil	1:4
28/12/07	10 sen per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.44	-10.19	-17.42	-	-	-18.76	43.63
Benchmark*	-2.97	-6.19	-10.86	36.04	-	-13.87	41.31
Sharpe Ratio	-	-0.51	-0.20	-	-	-0.67	0.04
Annualised Standard Deviation (%)	0.00	13.61	21.66	-	-	16.12	18.02

* Benchmark: FTSE ASEAN 40 Index USD

Source: Lipper Hindsight

Asset & Sector Allocation

Asset	Percentage
Equity	84.35
1 Financial	29.21
2 Energy	10.60
3 Communications	9.59
4 Diversified/Construction	8.77
5 Consumer, Non-cyclical	7.73
6 Trading & Services	4.47
7 Plantation	3.98
8 Industrial	3.67
9 Technology	2.37
10 Consumer, Cyclical	1.59
11 Properties	1.30
12 Basic Materials	1.08
Money Market Instruments & Others	15.65

Top Ten Holdings

	% NAV		% NAV
1 DBS (Singapore)	7.13	6 Kasikornbank Pcl-Foreign (Thailand)	3.50
2 Bumiputra-commerce (Malaysia)	4.68	7 Keppel (Singapore)	3.45
3 Bumi Resources Tbk (Indonesia)	4.10	8 Straits Asia Resources (Singapore)	3.16
4 IOI Corporation (Malaysia)	3.98	9 PT Bank Central Asia (Indonesia)	2.97
5 Oversea-Chinese Banking (Singapore)	3.75	10 StarHub (Singapore)	2.55

Geographic Allocation

	%NAV		%NAV
1 Singapore	36.15	4 Thailand	10.41
2 Malaysia	22.65	5 Philippines	1.05
3 Indonesia	14.10		

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6954	29/10/07	High (YTD*)	0.5679 02/01/08
Low	0.4430	18/07/08	Low (YTD*)	0.4430 18/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Global Asset Allocator Fund (TAGAAF)

Information as at 31 July 2008

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Fund Objective

The Fund aims to provide investors with long term capital growth by investing in a diversified portfolio of collective investment schemes or similar schemes globally that invests in equities, fixed income instruments, property-related securities and commodity related securities.

Investor Profile

- Wants to diversify overall investment portfolio by including exposure to the foreign market; and
- Seeks long term capital appreciation through exposure to equities, fixed income securities, property-related securities and commodities-related securities.

Investment Strategy

The Fund will maintain a 95% minimum investment in collective investment scheme (CIS) at all times with the balance in liquid assets. The Fund will be invested in each asset class ranging from 0 to 50% respectively. In terms of Fund allocation, the Manager will select funds that are managed by both local and foreign investment managers for each asset class to provide global and local exposure in each asset class. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme.

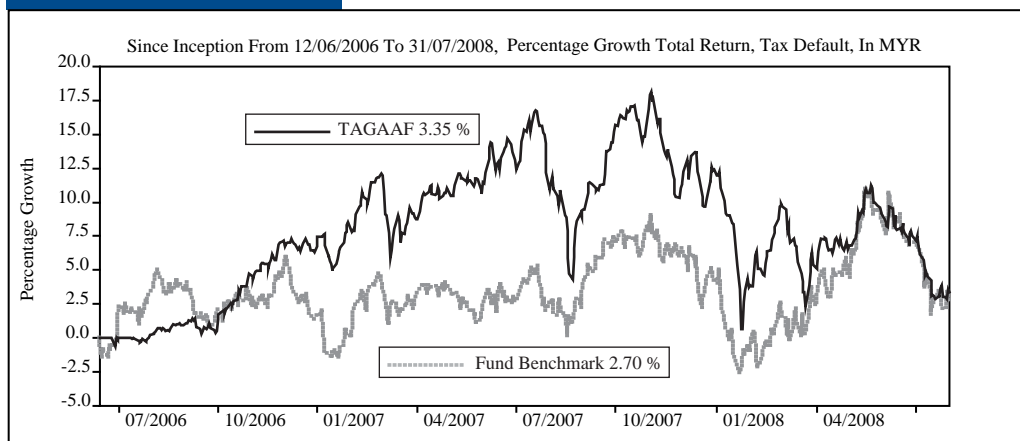
Fund Details

NAV per unit	RM 0.4719
Fund Size	RM 26.83 million
No of Units In Circulation	56.87 million units
Approved Fund Size	300 million units
Fund Inception Date	12 June 2006
Financial Year End	31 July
Service Charge	Cash Investments - Up to 5.5%
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	HSBC (M) Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
28/09/07	2.0 sen/per unit	Nil

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-3.60	-0.46	-7.31	-	-	-7.69	3.35
Benchmark*	-4.02	2.89	-0.06	-	-	-1.29	2.70
Sharpe Ratio	-	-0.10	-0.23	-	-	-0.32	-0.02
Annualised Standard Deviation (%)	0.00	13.15	14.24	-	-	15.30	8.43

*Benchmark constituents:

Equities: Morgan Stanley Capital International (MSCI) AC World Index – 25%
 Fixed Income Securities: JP Morgan Global Government Bond Global Unhedged USD Index – 25%
 Property: S&P/Citigroup World Broad Market Index (BMI) REIT Index – 25%
 Commodities: S&P Goldman Sachs Commodity Index (GSCI) Index – 25%

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	73.86
1 Commodity	23.38
2 Property	18.65
3 Equity	21.46
4 Bond	10.37
Money Market Instruments & Others	26.14

Top Ten Holdings

	% NAV
1 Templeton Global Bond Fund	10.37
2 POWERSHARES DB AGRICULTURE FUND	8.85
3 First State Global Resources Fund	8.18
4 POWERSHARES DB COMMODITY INDEX tracking Fund	4.41
5 Templeton Global Fund	4.87
6 ABN Global Property Equity Fund	3.98
7 Franklin Global Real Estate (USD) Fund	3.50
8 First State Global Property Investment Fund	3.50
9 Templeton Emerging Markets Fund	3.20
10 HEKTAR REITs	2.96

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5534	17/07/07	0.5127	02/01/08
Low	0.4595	22/01/08	0.4595	22/01/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 31 July 2008

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Fund Objective

The Fund aims to provide steady income and capital growth over the medium to long-term period by focusing its investment in local and Asia Pacific listed and unlisted equities, equity related securities, fixed income securities, participation in mutual funds and other interests in collective investment schemes which are permitted under SC Guidelines and comply with Shariah requirements.

Investor Profile

- Wants to diversify overall investment portfolio by including exposure to the foreign market; and
- Seeks long term capital appreciation through exposure to equities and fixed income securities which complies with Shariah requirements.

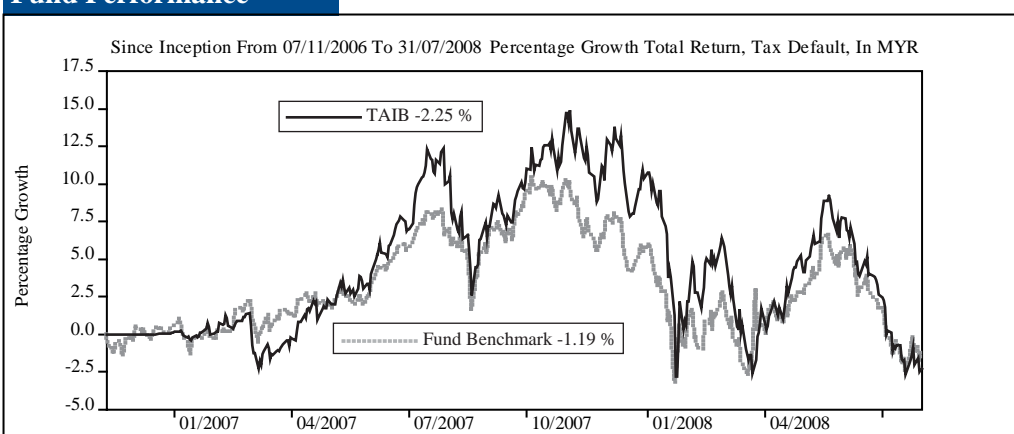
Investment Strategy

The Fund seeks to meet its objectives of producing steady and recurring income while pursuing long-term capital growth by adhering to a balanced asset allocation approach of investing 40% to 60% of its NAV in Shariah-compliant equity and equity related securities with the balance in Islamic securities.

Fund Details

NAV per unit	RM 0.4599
Fund Size	RM 18.23 million
No of Units In Circulation	39.63 million units
Approved Fund Size	300 million units
Fund Inception Date	7 November 2006
Financial Year End	30 September
Service Charge	Cash Investments - Up to 5.5%
Management Fee	1.5% p.a of the Fund's NAV
Trustee Fee	0.07% p.a of the Fund's NAV
Trustee	BHLB Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-4.59	-4.37	-11.57	-	-	-11.73	-2.25
Benchmark*	-2.96	-1.36	-7.73	-	-	-6.68	-1.19
Sharpe Ratio	-	-0.23	-0.32	-	-	-0.42	-0.03
Annualised Standard Deviation (%)	0.00	15.70	14.34	-	-	17.04	11.33

*Benchmark constituents: Dow Jones Islamic Market Asia Pacific Index - 50%
12 month General Investment Account (GIA) rate - 50%

Source: Lipper Hindsight

Asset & Sector Allocation

Asset & Sector Allocation	Value
Shariah-compliant Equity	42.91
1 Energy	9.31
2 Industrial Products	8.62
3 Consumer Products	6.45
4 Trading & Services	5.30
5 Mining	3.36
6 Infrastructure	3.02
7 Communications	2.87
8 Technology	2.61
9 Plantations	1.37
Shariah-based Deposits & Others	57.09

Top Ten Holdings

	% NAV	% NAV	
1 Sembcorp Marine (Singapore)	4.10	6 Takeda Pharmaceutical (Japan)	2.67
2 Fanuc (Japan)	3.57	7 Samsung Electronics (Korea)	2.61
3 Petrochina (Hong Kong)	3.20	8 Banpu Public (Thailand)	2.33
4 Macquarie Infrastructure (Australia)	3.02	9 CNOOC (Hong Kong)	2.02
5 Komatsu (Japan)	2.73	10 Cosco Corp Singapore (Singapore)	1.92

Geographic Allocation

	%NAV	%NAV	
1 Japan	10.87	5 Thailand	4.12
2 Hong Kong	8.21	6 Malaysia	2.83
3 Singapore	7.89	7 Korea	2.61
4 Australia	4.91	8 Indonesia	1.47

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5406	01/11/07	High (YTD*)	0.5192 02/01/08
Low	0.4573	22/01/08	Low (YTD*)	0.4573 22/01/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA European Equity Fund (TAEURO)

Information as at 31 July 2008

Pg 18

Fund Objective

The Fund aims to seek steady income and capital growth over medium to long term through investments in a diversified portfolio of local and/or foreign equity funds, REITs and ETFs that invest in Europe.

Investor Profile

- Wish to seek above market yield or long term capital appreciation through the investments in European equity markets.
- Are seeking high yields over the long term and prepared to accept fluctuations in capital values.

Investment Strategy

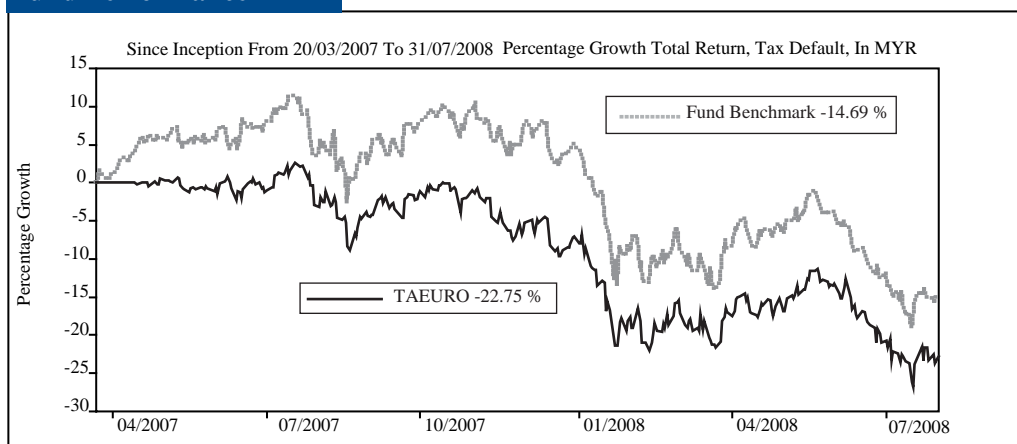
The Fund will invest in a broad range of European equity funds and focuses into different investment strategy at different cycle of the market, e.g. large capitalization, small capitalization, dividend paying stock and property related equities. The fund may invest up to 15% of the NAV of the fund into bond funds when the equity markets are anticipated to be weak. The investment in bond funds is generally raised at the expense of equity funds allocation when the equity markets are anticipated to be weak and vice-versa.

The Fund shall maintain a 90% minimum investment in collective investment schemes at all times with the balance in liquid assets. The Fund however, will be invested in a minimum of five (5) collective investment schemes in its portfolio at all times with a maximum exposure of 30% in one (1) single collective investment scheme

Fund Details

NAV per unit	RM 0.3661
Fund Size	RM 104.97 million
No of Units In Circulation	286.79 million units
Approved Fund Size	675 million units
Fund Inception Date	20 March 2007
Financial Year End	30 June
Service Charge	Cash Investments - Up to 5.5%
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	HSBC (M) Trustee Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-2.50	-4.54	-21.25	-	-	-16.13	-22.75
Benchmark*	-3.27	-6.49	-19.30	11.13	59.39	-18.14	-14.69
Sharpe Ratio	-	-0.39	-0.58	-	-	-0.57	-0.10
Annualised Standard Deviation (%)	0.00	15.73	16.63	-	-	20.77	18.88

* Benchmark: FTSE World Europe Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	91.17
Money Market Instruments & Others	8.83

Holdings

	% NAV
1 Henderson Horizon Pan European Equity Dividend Fund	28.39
2 Henderson Horizon Continental European Equity Fund	28.04
3 Henderson Horizon Pan European Equity Fund	21.52
4 Henderson Horizon Pan European Property Equities Fund	8.93
5 Henderson Horizon Pan European Bond Fund	3.03
6 Henderson Horizon Pan European Smaller Companies Fund	1.25

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.4866	16/07/07	0.4418	02/01/08
Low	0.3468	16/07/08	0.3468	16/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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TA ABN AMRO Utilities Fund (TAUF)

Information as at 31 July 2008

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Fund Objective

The Fund aims to achieve total return over a medium to long term period through investments in a collective investment scheme, which invests in utilities securities globally.

Investor Profile

- Are interested in a convenient way of gaining exposure to a specific segment of the global economy.
- Are seeking medium to long-term total return in their investments (5 years or longer).
- Are able to accept the possibility of moderate long-term returns in exchange for potentially lower risks.
- Have experience with the risks and rewards of equity investing.

Investment Strategy

The Target Fund is the Luxembourg based ABN AMRO Funds - Utilities Fund, which seeks to invest into companies that provide basic utilities. The Target Fund focuses primarily (though not exclusively) on developed markets. Industries which the Target Fund invests in include the production and distribution of electricity and gas, water treatment and redistribution services and other industries supporting these activities.

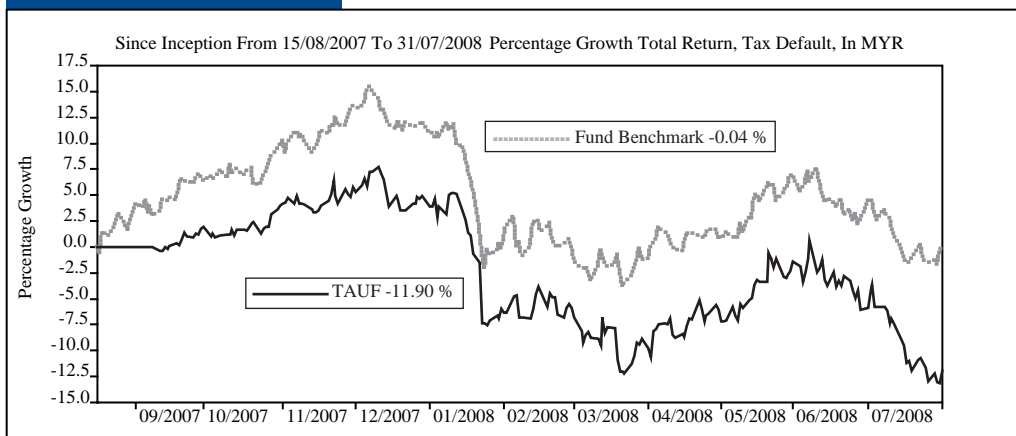
The Target Fund may invest no more than 20% of net assets in emerging markets. It may invest up to a limited extent in derivatives, including options and futures, for hedging and efficient portfolio management purposes.

A minimum of 95% of TAUF's NAV will be invested in the Target Fund with the balance in liquid assets.

Fund Details

NAV per unit	RM 0.4405
Fund Size	RM 115.12 million
No of Units In Circulation	261.39 million units
Approved Fund Size	450 million units
Fund Inception Date	15 August 2007
Financial Year End	30 June
Service Charge	Cash Investments - Up to 5.5%
Management Fee	1.8% p.a of the Fund's NAV
Trustee Fee	0.08% p.a of the Fund's NAV
Trustee	Mayban Trustees Berhad
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-6.36	-5.90	-	-	-	-15.19	-11.90
Benchmark*	-4.28	-1.00	-0.17	35.30	120.46	-10.01	-0.04
Sharpe Ratio	-	-0.30	-	-	-	-0.48	-0.04
Annualised Standard Deviation (%)	0.00	16.62	-	-	-	19.18	15.72

* Benchmark: Morgan Stanley Capital International World (MSCI) Utilities Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	96.66
Money Market Instruments	3.34

Top Ten Holdings#

	% NAV		% NAV
1 E. ON AG (Germany)	9.80	6 Entergy (USA)	4.30
2 Exelon (USA)	7.40	7 FPL (USA)	4.30
3 Suez S.A.(France)	6.10	8 Public Service Enterprise (USA)	4.10
4 RWE AG (Germany)	5.30	9 Constellation Energy (USA)	4.00
5 Iberdrola S.A (Spain)	4.90	10 Questar (USA)	3.50

Geographic Allocation#

1 USA	51.20%
2 Germany	15.10%
3 France	11.50%
4 Spain	7.10%
5 United Kingdom	3.70%
6 Australia	2.90%
7 Finland	2.50%
8 Canada	2.10%
9 LIQ	1.60%
10 Austria	1.20%
11 Italy	1.10%

Source: ABN AMRO Asset Management, Data as at 30 June 2008

Fund Price History^

	NAV	Date	NAV	Date
High	0.5384	10/12/07	High (YTD*)	0.5259
Low	0.4342	30/07/08	Low (YTD*)	0.4342

^ Based on NAV with distribution reinvested

* YTD: Year To Date

Disclaimer:

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer to buy or sell any securities or unit trusts. A copy of the Master Prospectus dated 7 November 2007 and a copy of the Prospectus of TA Dana Fokus dated 17 June 2008 have been registered with the Securities Commission, who takes no responsibility for their contents. Investors are advised to read and understand the contents of the Prospectuses, copies of which are available from our offices, authorised consultants and distributors of TA Investment Management Berhad before investing. The price of units and distributions payable, if any, may go down as well as up. Investors should also consider the fees and charges involved and the risks when investing in the Funds such as currency risk and market risk before investing. Past performance of the Funds is no indication of their future performance. Units are issued upon receipt of a duly completed application form referred to in and accompanying the Prospectuses. The Henderson Global Investors Limited funds and the ABN AMRO Funds-Utilities Fund have not been registered for sale in Malaysia and are not directly available to investors in Malaysia. The data is provided for information purposes only.

Fund Objective

The Fund aims to achieve total return over the medium to long-term period by investing in a focused portfolio, mainly equities, that comply with Shariah requirements.

Investor Profile

- Want to invest in a concentrated portfolio of stocks and other approved instruments that meet the Shariah requirements
- Require liquidity but are willing to invest for the medium to long term
- Have experience with the risks and rewards of investments in equities

Investment Strategy

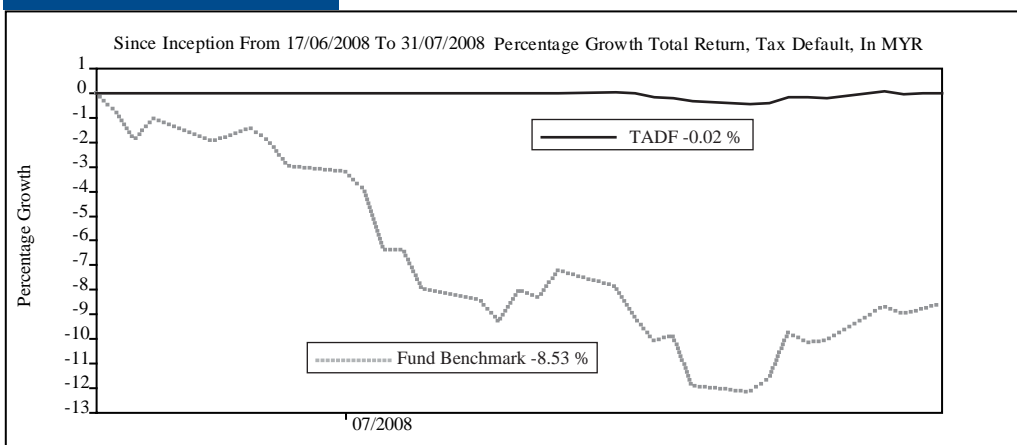
TADF's strategy is to invest into a focused portfolio of local Shariah compliant stocks available locally that are undervalued but offer good growth potential. It also serves to satisfy the needs of those who appreciate investments that comply with Shariah requirements. The selection of such securities shall subscribe to the List of Shariah-compliant Securities issued by the Shariah Advisory Council of the Securities Commission and/or based on the Shariah Adviser's recommendation.

Depending on the investment condition, the equity exposure will range from 70% to 95% with the balance in sukuk and liquid assets. However the equity range of the Fund may be higher or lower depending on the investment manager's assessment of the equity market. The equity portion of the portfolio will comprise up to 28 Shariah-compliant stocks.

Fund Details

NAV per unit	RM 0.4999
Fund Size	RM 2.78 million
No of Units In Circulation	5.55 million units
Approved Fund Size	150 million units
Fund Inception Date	17 June 2008
Financial Year End	30 April
Service Charge	EPF Investments - Up to 3% Cash Investments - Up to 5.5%
Management Fee	1.5% p.a. of the Fund's NAV
Trustee Fee	0.08% p.a. of the Fund's NAV
Trustee	Universal Trustee (M) Bhd
Shariah Adviser	Islamic Banking & Finance Institute Malaysia Sdn Bhd
Min. Initial Investment	RM 1,000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-0.02	-	-	-	-	-	-0.02
Benchmark*	-5.48	-	-	-	-	-22.95	-8.53
Sharpe Ratio	-	-	-	-	-	-	-0.18
Annualised Standard Deviation (%)	0.00	-	-	-	-	-	1.27

* Benchmark: FTSE Bursa Malaysia Emas Syariah Index (FBM Emas Syariah)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset / Sector	Percentage
Shariah-compliant Equity	10.26
1 Trading and Services	5.53
2 Industrials Products	2.23
3 Consumer Products	1.56
4 Plantations	0.94
Shariah-based Deposits & Others	89.74

Holdings

	% NAV		% NAV
1 Kumpulan Perangsang Selangor	1.89	6 Asiatic Development	0.94
2 KNM	1.89	7 Kinsteel	0.34
3 TM International	1.83		-
4 Parkson	1.81		-
5 Nestle	1.56		-

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5004	28/07/08	High (YTD*)	0.5004 28/07/08
Low	0.4978	21/07/08	Low (YTD*)	0.4978 21/07/08

[^] Based on NAV with distribution reinvested

* YTD: Year To Date

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