

Investing for Everyone

TA INVESTMENT

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July 2008

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EQUITY & FIXED INCOME OUTLOOK

Equity Outlook

Are the markets oversold?

Bursa Malaysia stocks trended downwards further in June, causing the KLCI to shrink 7.0% to 1,186.57pts, below the psychological level of 1,200pts. Investors were mostly selling into strength or staying on the sidelines, waiting for positive news to reverse the prevailing negative sentiment. Average daily volumes dropped to 423m vs 736m for the first 5 months of the year. The US stock market was also below its own psychological mark of 12,000 pts owing to more write-downs by mega US banks, run-away oil prices and economic data pointing to a weakening economy. Oil prices climbed above USD140/barrel, which led to further worries about inflation and softening consumer spending both globally and locally, especially after petrol prices were raised by 41% in Malaysia. The broader FTSE Emas and the FTSE Second Board indices lost 7.3% and 4.3% respectively.

Fuel hike and windfall taxes – all for the economy's long term sustainability

The PM finally announced a rise in petrol and diesel prices on the 4th of June which surprised Malaysians by the large jump of 41% and 63% respectively. However, he managed to overcome some of the shock by announcing a one-off rebate to motorists and motor-cyclists. A windfall tax was imposed on both Independent Power Producers (IPPs) and plantation companies but the one on plantation companies was largely expected given that CPO prices have remained high at about RM3,500/mt. Petronas will also be raising the price of gas to Tenaga which will in turn raise electricity prices for households and commercial users from July 1. The government expects to channel the savings on subsidies to more productive uses such as development projects to maintain economic growth.

Cement industry liberalized

The government has lifted the ceiling price for cement effective 5 June. Under the new structure, cement importers will pay a flat 10% import duty compared to duty ranging between 25% to 50% previously, depending on the type of cement. The move was to encourage competitive pricing among local cement manufacturers.

Sime Darby declines 60% stake in Bakun project

Sime Darby announced that it has decided against taking up the 60% equity stake in Sarawak Hidro Sdn Bhd and participating in the development of the High Voltage Direct Current transmission link to supply electricity from the Bakun project in Sarawak to Peninsula Malaysia. The cable project involved laying two 700km submarine cables from Sarawak to Johor and the cables were expected to be ready by 2013 and 2015 respectively. The Ministry of Finance said it would take an alternative measure to continue with the project.

9MP Mid Term Review

The Economic Planning Unit (EPU) said an additional RM30bn will be added to the original budget of RM200 for the 9MP(2006-2010) while projects that are not "people-centric" like the RM2bn Penang Monorail and RM1.5bn Penang Outer Ring Road (PORR) will be put on hold or deferred to the 10th MP. One third of the additional amount would be used to build infrastructure and improve the health and education levels of rural communities, especially in the ECER and the NCER. The remaining RM20bn will be used for initiatives like; RM3bn for food security, RM1.6bn to improve public transportation and RM1bn each for development in Sabah and Sarawak. The extra RM30bn would come from savings obtained from the government's fuel subsidy revamp and revenue collected.

Investment Strategy

We maintain our stance that crude oil is overvalued but unfortunately, it is difficult to judge when it will correct itself. Meanwhile, fear of runaway inflation and the need to contract economic growth continued to weigh down the market. We are still monitoring the two key indicators, namely:-

- signs of the US economy recovering
- signs of oil price moving down

to be present before upgrading our view of the global market.

Locally, the domestic political scenario took a turn for the worst with more maneuvering and counter-maneuvering by both ruling and opposition parties. Temperature is rising and the final outcome is still unclear. Short-term, this is negative for the market as the risk premium for Malaysia is rising.

We will remain defensive in our strategy and keep equity weightage low at the 50% level.

Fixed Income Outlook

We maintain a defensive stance in the short-term despite a significant rise in bond yields. With the global economy set to deteriorate and slow even further, coupled with potential of upward interest rate adjustment, risk free yield remains relatively attractive compared to bond investment. Large cash position and risk free deposits are preferred at this moment.

SOUTH EAST ASIA MARKET OUTLOOK

Market Review

As oil prices continued to surge and global credit markets became more risk averse, Asian markets fell sharply in June. All markets registered negative returns with Indonesia falling the least, followed by Singapore, Malaysia, Thailand and the Philippines.

Indonesia market outperformed due to strong commodity prices whilst Singapore benefited from its defensive qualities.

Singapore's inflation rose a lower than expected 7.5 % YoY in May. May PMI came in within expectation at 49, the lowest level since 2001. Industrial production in May fell 12.8 % YoY. Flash estimates of private property price indices released by the Urban Redevelopment Authority for 2Q08 showed prices rising 0.4 % QoQ vs 3.7% the previous quarter. The index is still 1.9 % below the previous peak reached in 2Q1996.

Politics continue to be the main focus in Malaysia with a motion of no-confidence proposed by the Sabah Progressive Party against the Prime Minister. The political situation continues to be fluid with a police report lodged against opposition leader, Anwar Ibrahim, for sodomy. Malaysia raised fuel and electricity tariffs substantially by 41 % for petrol and 63 % for diesel due to escalating fuel subsidies. The government also announced that windfall taxes will be imposed on IPPs and the palm oil producers above M\$2000/MT.

In Indonesia, inflation rose to 10.4 % YoY in May and the central bank raised the benchmark interest rate by 25 bp to 8.5 %. In contrast to other Asian currencies, the Indonesia rupiah appreciated slightly.

In Thailand, the political situation took a turn for the worse with the People's Alliance for Democracy (PAD) leading a rally demanding for the resignation of the Prime Minister. The opposition Democrat Party submitted a motion of no-confidence against the Prime Minister and seven cabinet ministers. Inflation in Thailand continued to rise, up 8.9 % YoY.

Philippine inflation rose 9.6 % YoY in May and unemployment rate rose to 8 % from 7.4 % in April. The Philippine central bank raised benchmark interest rates by 25 bp to 5.25 %. The property sector was affected by a requirement that revenues be booked on completion rather than the current system of booking by construction progress.

The situation in Vietnam took a turn for the worse on fears over its trade deficit and inflation. The government sought to reassure investors that it was taking measures to address the current economic instability such as raising interest rates and curbing loan growth. The Vietnamese Dong depreciated with the one-year non deliverable forwards (NDF) pricing in devaluation.

Market Outlook

The main concern overhanging equity markets is the rapid rise in oil prices.

With oil prices expect to remain high in the medium term, the pressures on trade balances in Asia as well as inflation are key concerns which have overtaken the worries over the credit situation in the US.

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.

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.

Despite the recent fuel hikes in Indonesia, the market is quite resilient due to the performance of the resource and mining sectors.

In the case of Philippines, the market has de-rated due to weakness of its economy and the Philippine Peso is one of the weakest currencies in Asia this year.

(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 scares bonds and equities

A further rise in the oil price, to close at \$140 a barrel, added to financial markets inflation worries. From mid-May through to mid-June, investors focus on inflation was evident from the negative correlation between equity markets and bond yields. Falling equity markets and rising bond yields were both signs of a fear of inflation. Towards the end of June, equity markets continued to fall but bond yields fell too, suggesting more general risk aversion was dominating market sentiment once again.

Global inflation has risen to 6%, its highest level since 1999. Inflation in industrial countries is now above 3% and is a little above the average rate experienced in the first eight years of this decade. However, the biggest increase in inflation was seen in emerging and developing economies, where inflation is now 9%. In part, this is due to food, accounting for a larger proportion of the typical household's spending in these economies.

Economic Outlook

Inflation becomes a problem

Consumer price inflation in the UK rose to 3.3% in May. This was the highest inflation rate recorded on this measure since July 1992. In the short-term, the Bank of England expects inflation to get even higher and probably exceed 4%, as gas and electricity companies pass on higher input costs to end-users.

Consumer confidence in the US has slumped as a result of the combination of falling house prices, rising unemployment and high food and energy costs. At this level, consumers expectations are consistent with a drop in spending, which would make a recession extremely likely. In the short-term, however, tax rebates may be sufficient to ensure that households are able to increase their spending power. We believe the bigger risk of a slump may be towards the end of the year. 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 start to recover 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. The European Central Bank has hinted very strongly that interest rates will have to rise to counter inflation pressures. If inflation pressures moderate in 2009 while 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.

Bond and Currency Outlook

Government bond yields edge higher

Government bond yields in the Euro-zone and the UK rose in June, but have fallen slightly in the US.

For the first half of the month, yields were rising in all markets on fears that higher commodity prices would lead to a permanent increase in inflation. Towards the end of the month, however, fears about the continued negative effect of the credit squeeze on the financial system and the economy, caused a rise in risk aversion and some buying of bonds.

Moves in bond yields in June also reflected shifting sentiment about the outlook for interest rates. European bonds were especially weak after the President of the European Central Bank gave a broad hint that interest rates in the Euro-zone would increase, perhaps as early as July. Markets also moved to discount higher interest rates in the US and the UK by the end of the year, though central bankers in both countries seem reluctant to move so soon.

Gold price gained 4% in June and closed the month at \$923 a troy ounce. Some investors have been looking to commodities including gold, as a means of hedging their portfolios against the risk of rising inflation. This strategy may work in the short-term, but it is not without its risks. Investors who bought gold in January 1980 had to wait over 27 years before the price got back to the level at which they bought, while in real terms the price is still less than half its peak.

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 bond yields could fall in the UK and the Euro-zone. US bond yields may rise in a year's time, if the outlook for the second half of 2009 is better. 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 due to 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 improves by the middle of next year, these returns are unlikely to be sustained.

Equity Outlook

Equity markets fall

Equity markets fell sharply in June as investors worry that higher oil prices could lead to a nasty combination of weaker growth and higher inflation and interest rates. European stocks were hit particularly hard because the European Central Bank suggested that it would raise interest rates in July. The Dow Jones Eurostoxx index dropped by almost 12%. Japanese equities performed relatively well, perhaps because after a decade of deflation Japan has less to fear from rising prices.

Equity markets appear to offer very good value. The price/earnings ratio of the Morgan Stanley world index (based on analysts' estimates of where earnings will be in 12 months time) have fallen to 12.1, its lowest level since late 1990. Even if the Japanese market is excluded, as it was clearly overvalued in the early 1990s, stocks were cheaper than at any time since 1990. Therefore, if equity markets are vulnerable, the risk appears to be more

from weak earnings than further valuation falls.

However, there is a clear negative correlation, in the US at least, between inflation and the valuation of the equity market. Over the last thirty years, higher inflation, particularly when it rises above about 5%, has been associated with a low price/earnings ratio for the equity market. The highest valuations are seen when inflation is between 1 and 3%. Therefore, there is a risk, that if the present surge in inflation is sustained, equity market valuations will fall further. 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, partly because they are already discounting weak earnings growth in 2008. Valuations should, therefore, 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 as more inflation worries or signs that economic growth will be disappointing. By the middle of next year, assuming the outlook for 2009 is brighter, equities could be staging a sustained recovery.

Key Issues

Monetary policy has been easy

Many economists believe that inflation always has its root cause in easy monetary policies. If that is the case, then it is clear that the 'blame' for the present bout of inflation lies with emerging and developing economies. Over the last eight years, broad money has increased at an average rate of 7.5% in industrial economies and by a massive 17% in developing and emerging economies. While it is hard to say what is the 'correct' rate of broad money growth, this is almost certainly too rapid.

Easy money conditions have facilitated strong economic growth. The world economy has enjoyed growth of 5% a year over the last four years, the best since the early 1970s. Over this period, growth has been close to its long-run average in industrialised countries. However, growth in emerging and developing economies has averaged 7.6%, double the 3.8% average growth rate experienced over the preceding 15 years. All regions have experienced strong growth over this period. Inevitably, when economies grow at a very rapid pace, bottlenecks begin to emerge. In recent years, these bottlenecks have been in commodities, where producers were unable to keep up with demand. This resulted in a huge rise in the prices of oil, industrial metals and more recently, food. In effect, the ability of commodity producers to increase supply has become a constraint on global economic growth. Unless they can increase production at a much faster pace, the global economy will have to grow more slowly in future.

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

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COMPANY NEWS & UPDATES

TA Investment declares 3.5 sen gross income distribution for TA Growth Fund

Kuala Lumpur, 30 June 2008 – TA Investment Management Bhd (TAIM) has declared a gross income distribution of 3.5 sen per unit on 30th June 2008 for its TA Growth Fund (TAGF). TAGF, a Growth & Income Equity Fund, was launched in July 1996 and currently has a size of RM43.16 million.

TAGF's primary objective is 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.

“In light of poor market sentiment and political uncertainty in the country, we will remain defensive in our strategy by keeping low equity weightage and focusing on blue-chip stocks and companies with resilient business,” said TAIM's chief investment officer, Mr Choo Swee Kee. “We will remain with this strategy until we see recovery in the market which we expect to come in the fourth quarter of 2008.”

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Lipper Leaders key

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

NOTE: As of 7 November, 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 30 June 2008. Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers as of 30 June 2008. Lipper ratings for Preservation reflect funds' historical loss avoidance relative to other funds within the same asset class, as of 30 June 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 30 June 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	62 / 111	2	2	3
TA Comet Fund	Equity Malaysia	39 / 111	3	1	4
TA Islamic Fund	Equity Malaysia	53 / 111	2	3	3
TA Income Fund	Mixed Asset MYR Balanced	31 / 45	2	2	2
TA Small Cap Fund	Equity Malaysia Small & Mid Cap	17 / 18	1	1	1
TA High Growth	Equity Malaysia	16 / 111	5	1	5
TA Dana OptiMix	Mixed Asset MYR Balanced	26 / 45	2	1	3

Lipper ratings are based on 5-year periods as of 30 June 2008

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	47 / 88	3	2	3
TA Comet Fund	Equity Malaysia	40 / 88	2	1	3
TA Islamic Fund	Equity Malaysia	39 / 88	2	2	3
TA Income Fund	Mixed Asset MYR Balanced	16 / 32	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.

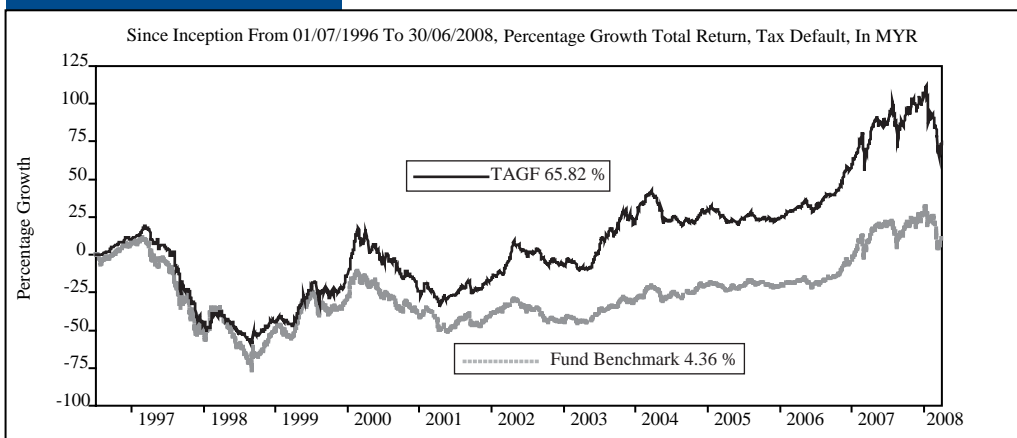
Fund Details

NAV per unit	RM 0.5256
Fund Size	RM 39.42 million
No of Units In Circulation	75.00 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	-6.54	-19.93	-11.78	34.37	60.32	-19.93	65.82
Benchmark*	-7.02	-17.89	-12.39	33.57	71.48	-17.89	4.36
Sharpe Ratio	-0.57	-0.97	-0.25	0.14	0.13	-0.97	0.00
Annualised Standard Deviation (%)	0.00	13.94	18.67	13.53	13.93	13.94	16.83

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	54.65
1 Trading & Services	20.28
2 Industrial Products	7.53
3 Consumer Products	7.06
4 Plantations	6.79
5 Construction	5.83
6 Infrastructure	2.44
7 Finance	1.82
8 Properties	1.49
9 Mesdaq	1.29
10 Warrant	0.12
Fixed Income Securities	7.80
Money Market Instruments	37.55

Top Ten Holdings

Rank	Issuer	% NAV	Rank	Issuer	% NAV
1	PPB	4.93	6	Resorts World	3.25
2	KNM	4.28	7	* Berjaya Land - 8.00% - 15 Aug 11	3.15
3	TM International	3.47	8	Dialog	2.79
4	Boustead	3.45	9	CB Industrial Product	2.67
5	Asiatic Development	3.34	10	Petra Perdana	2.64

* 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*)	0.5226

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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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.

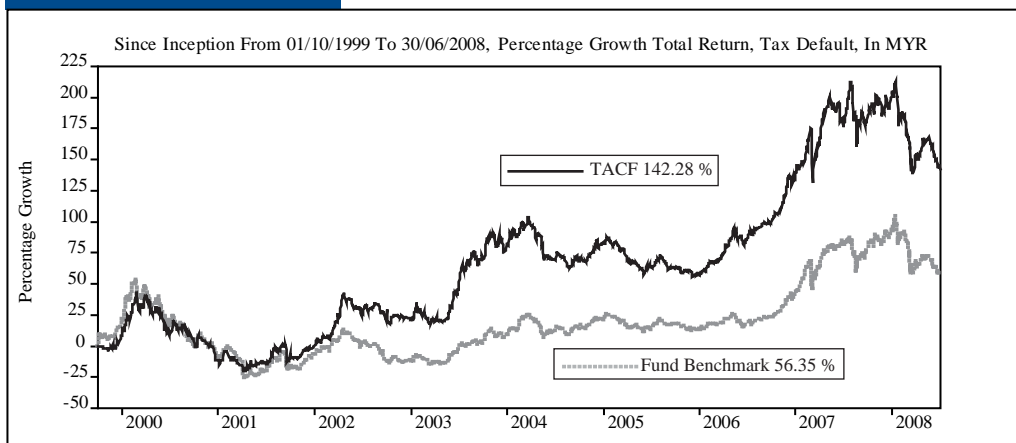
Fund Details

NAV per unit	RM 0.5839
Fund Size	RM 27.08 million
No of Units In Circulation	46.38 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	-7.24	-20.35	-13.24	48.90	66.67	-20.35	142.28
Benchmark*	-7.27	-19.47	-13.26	37.88	63.13	-19.47	56.35
Sharpe Ratio	-	-0.87	-0.23	0.17	0.12	-0.87	0.02
Annualised Standard Deviation (%)	0.00	15.96	21.92	17.09	17.53	15.96	16.96

* 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 Industrial Products	7.42
3 Plantations	6.50
4 Construction	5.16
5 Mesdaq	4.32
6 Consumer Products	3.90
7 Finance	2.86
8 Infrastructure	1.03
9 Warrant	1.02
Fixed Income Securities	3.72
Money Market Instruments	40.21

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	KNM	3.95	6	UMW	3.05
2	* Berjaya Land - 8.00% - 15 Aug 11	3.72	7	Asiatic Development	2.94
3	Boustead	3.57	8	Muhibbah Engineering	2.92
4	Dialog	3.17	9	TM International	2.91
5	Resorts World	3.13	10	Genting	2.78

* 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*)	0.5753 17/03/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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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.

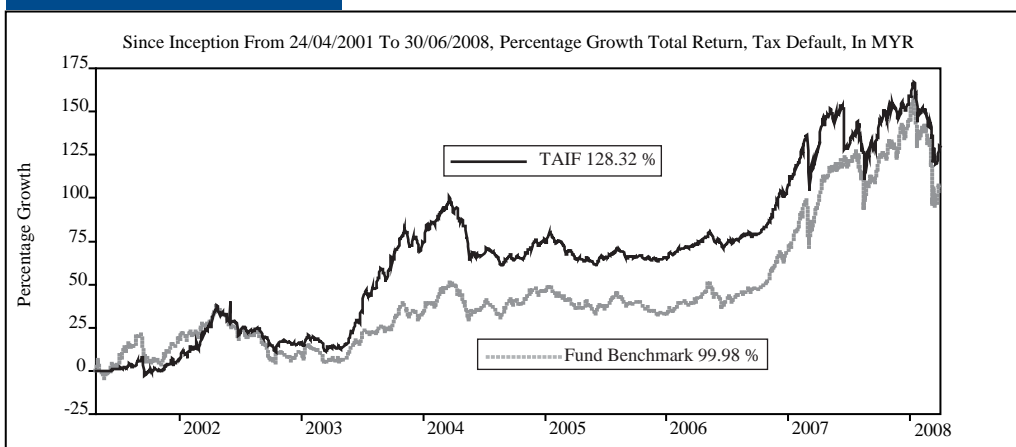
Fund Details

NAV per unit	RM 0.4477
Fund Size	RM 50.65 million
No of Units In Circulation	113.15 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	-4.66	-11.94	-0.73	38.30	69.52	-11.94	128.32
Benchmark*	-5.30	-18.48	-8.06	47.36	70.83	-18.48	99.98
Sharpe Ratio	-	-0.69	-0.07	0.16	0.15	-0.69	0.04
Annualised Standard Deviation (%)	0.00	12.05	17.16	13.52	14.17	12.05	12.37

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

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Shariah-compliant Equity	48.50
1 Trading & Services	19.63
2 Consumer Products	11.60
3 Plantations	5.19
4 Construction	3.75
5 Industrial Products	3.73
6 Infrastructure	2.40
7 Mesdaq	2.11
8 Warrant	0.09
Shariah-based Deposits	51.50

Top Ten Holdings

Rank	Company Name	% NAV
1	PPB	6.22
2	Asiatic Development	5.19
3	KNM	3.73
4	UMW	3.64
5	Petra Perdana	3.52
6	TM International	3.25
7	Puncak Niaga	2.40
8	Perisai Petroleum Teknologi	2.11
9	Dialog	2.10
10	WCT	2.02

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6761	04/11/03	High (YTD*)	0.5624
Low	0.4222	19/06/06	Low (YTD*)	0.4477

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Income Fund (TIF)

Information as at 30 June 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.

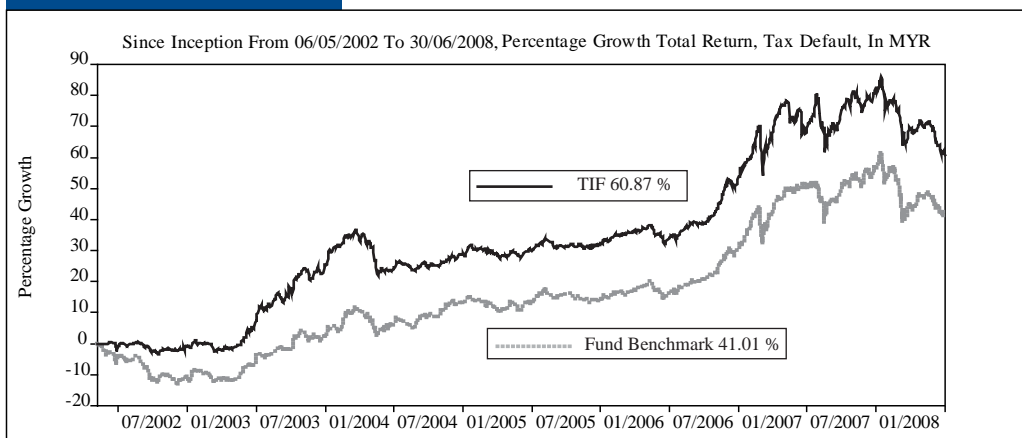
Fund Details

NAV per unit	RM 0.4805
Fund Size	RM 9.21 million
No of Units In Circulation	19.17 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	-4.66	-11.87	-5.16	23.85	49.74	-11.87	60.87
Benchmark*	-4.13	-10.23	-5.82	25.26	50.23	-10.23	41.01
Sharpe Ratio	-	-1.30	-0.20	0.11	0.15	-1.30	0.04
Annualised Standard Deviation (%)	0.00	6.28	13.09	9.76	9.29	6.28	7.37

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

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Allocation (%)
Equity	46.14
1 Trading & Services	16.94
2 Finance	7.87
3 Consumer Products	6.97
4 Construction	4.36
5 Plantations	4.28
6 Industrial Products	3.97
7 Properties	1.75
Fixed Income Securities	11.23
Money Market Instruments	42.63

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	* Berjaya Land - 8.00% - 15 Aug 11	11.23	6	Bumiputra-Commerce	4.15
2	UMW	4.77	7	Wah Seong Corp	3.97
3	Sime Darby	4.38	8	Resorts World	3.91
4	WCT	4.36	9	Public Bank	3.72
5	Batu Kawan	4.28	10	Malaysian Bulk Carriers	3.14

* 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*)	0.4805 30/06/08

[^]Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Small Cap Fund (TASF)

Information as at 30 June 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.

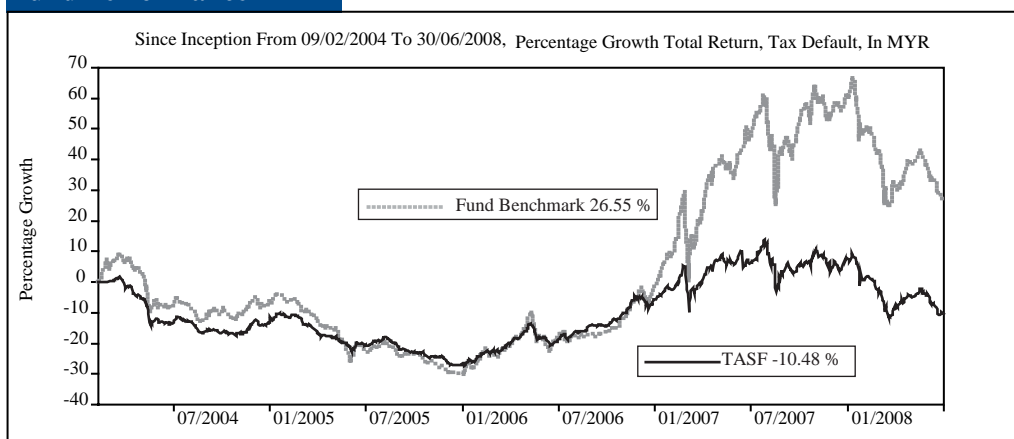
Investment Strategy

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 0.4252
Fund Size	RM 24.67 million
No of Units In Circulation	58.02 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	-6.98	-16.77	-15.94	12.90	-	-16.77	-10.48
Benchmark*	-8.24	-21.45	-13.65	63.73	56.07	-21.45	26.55
Sharpe Ratio	-	-0.70	-0.33	0.01	-	-0.70	-0.03
Annualised Standard Deviation (%)	0.00	16.33	18.26	13.57	-	16.33	10.87

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

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	59.32
1 Industrial Products	17.63
2 Trading & Services	13.87
3 Mesdaq	13.36
4 REITs	7.92
5 Consumer Products	5.21
6 Construction	1.33
Fixed Income Securities	11.42
Money Market Instruments	29.26

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	* Berjaya Land - 8.00% - 15 Aug 11	11.42	6	QL Resources	4.85
2	Hektar REITs	7.92	7	Perisai Petroleum Teknologi	3.45
3	KNM	6.90	8	TMC Life Sciences	2.98
4	VADS	6.61	9	Kannaltec	2.83
5	CB Industrial Product	5.95	10	Efficient E-Solutions	2.37

* 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*)	0.4198	17/03/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA High Growth Fund (TAHGF)

Information as at 30 June 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.

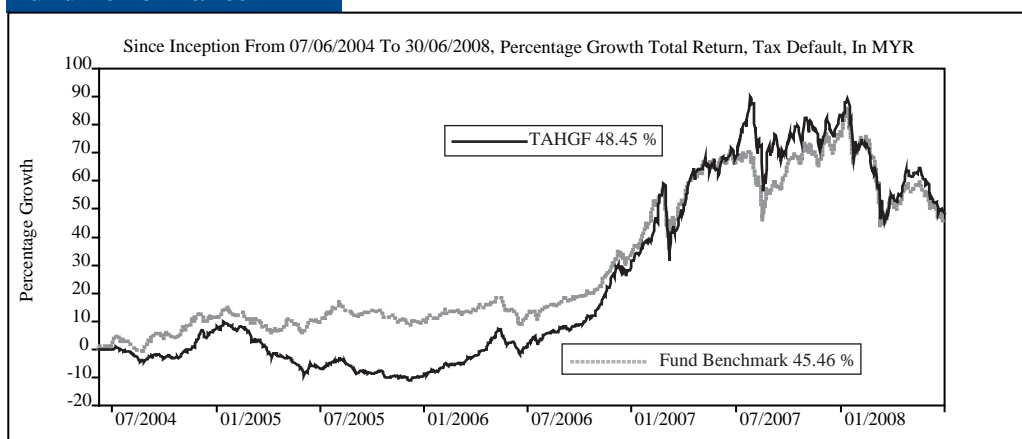
Fund Details

NAV per unit	RM 0.5589
Fund Size	RM 9.46 million
No of Units In Circulation	16.94 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	-7.08	-19.11	-12.03	59.54	-	-19.11	48.45
Benchmark*	-7.02	-17.89	-12.39	33.57	71.48	-17.89	45.46
Sharpe Ratio	-	-0.84	-0.22	0.21	-	-0.84	0.03
Annualised Standard Deviation (%)	0.00	15.53	21.77	16.72	-	15.53	13.28

* Benchmark: Kuala Lumpur Composite Index (KLCI)

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	41.73
1 Trading & Services	19.99
2 Industrial Products	6.31
3 Plantations	5.88
4 Consumer Products	3.21
5 Construction	3.19
6 Finance	1.40
7 Infrastructure	1.00
8 Warrant	0.75
Fixed Income Securities	3.28
Money Market Instruments	54.99

Top Ten Holdings

Rank	Issuer	% NAV	Rank	Issuer	% NAV
1	KNM	3.88	6	UMW	2.96
2	* Berjaya Land - 8.00% - 15 Aug 11	3.28	7	Asiatic Development	2.95
3	Dialog	3.15	8	Boustead	2.93
4	Resorts World	3.13	9	TM International	2.90
5	Petra Perdana	3.00	10	Genting	2.45

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.7489	23/02/07	High (YTD*)	0.7125
Low	0.4184	02/12/05	Low (YTD*)	0.5467

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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.

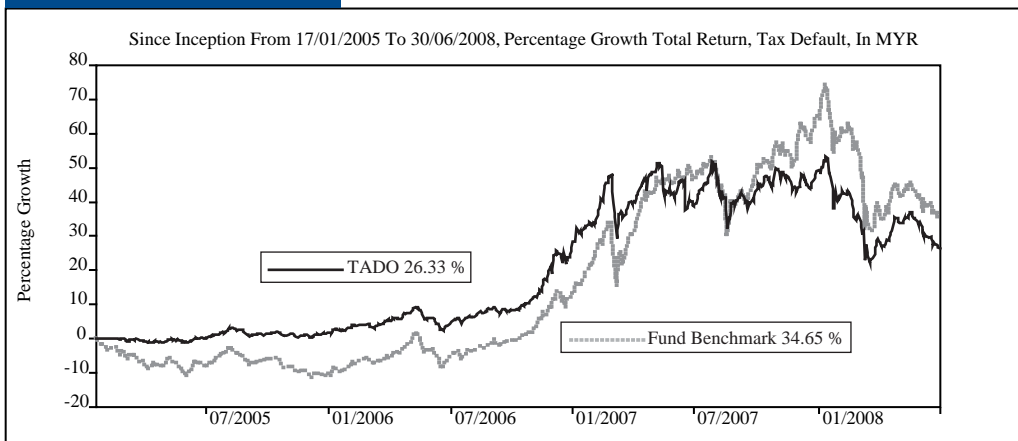
Fund Details

NAV per unit	RM 0.4236
Fund Size	RM 27.39 million
No of Units In Circulation	64.67 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	-5.87	-15.37	-9.41	26.01	-	-15.37	26.33
Benchmark*	-5.30	-18.48	-8.06	47.36	70.83	-18.48	34.65
Sharpe Ratio	-	-0.74	-0.22	0.09	-	-0.74	0.02
Annualised Standard Deviation (%)	0.00	14.22	18.02	13.53	-	14.22	11.62

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

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Shariah-compliant Equity	53.37
1 Trading & Services	23.10
2 Construction	9.43
3 Industrial Products	6.53
4 Consumer Products	5.44
5 Plantations	4.57
6 Mesdaq	2.20
7 Properties	1.67
8 Infrastructure	0.43
Shariah-based Deposits	46.63

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	KNM	3.50	6	UEM World	2.44
2	UMW	2.98	7	IJM Plantations	2.42
3	Muhibbah Engineering	2.68	8	Dialog	2.18
4	TM International	2.63	9	Asiatic Development	2.15
5	PPB	2.46	10	Sarawak Energy	2.10

Fund Price History^

	NAV	Date	NAV	Date
High	0.6669	26/02/07	High (YTD*)	0.5532 11/01/08
Low	0.4096	17/03/08	Low (YTD*)	0.4096 17/03/08

^ Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA CashPLUS Fund (TACP)

Information as at 30 June 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.

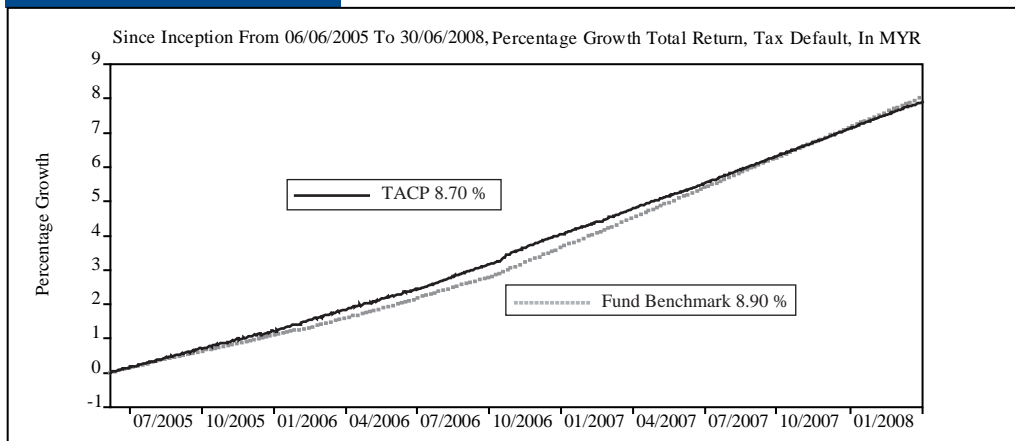
Investment Strategy

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 0.5435
Fund Size	RM 81.47 million
No of Units In Circulation	149.92 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	0.26	1.46	2.99	8.53	-	1.46	8.70
Benchmark*	0.28	1.62	3.33	8.75	-	1.62	8.90

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

Source: Lipper Hindstight

Portfolio Statistics

Yield to Maturity [^]	3.53
Average Duration ^{^^}	0.12

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	100
--------------------------	-----

Holdings

	% NAV
-	-
-	-
-	-
-	-
-	-

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5435	30/06/08	High (YTD*)	0.5435 30/06/08
Low	0.5000	06/06/05	Low (YTD*)	0.5358 02/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

* YTD: Year To Date

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TA Islamic CashPLUS Fund (TAICP)

Information as at 30 June 2008

Pg 14

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.

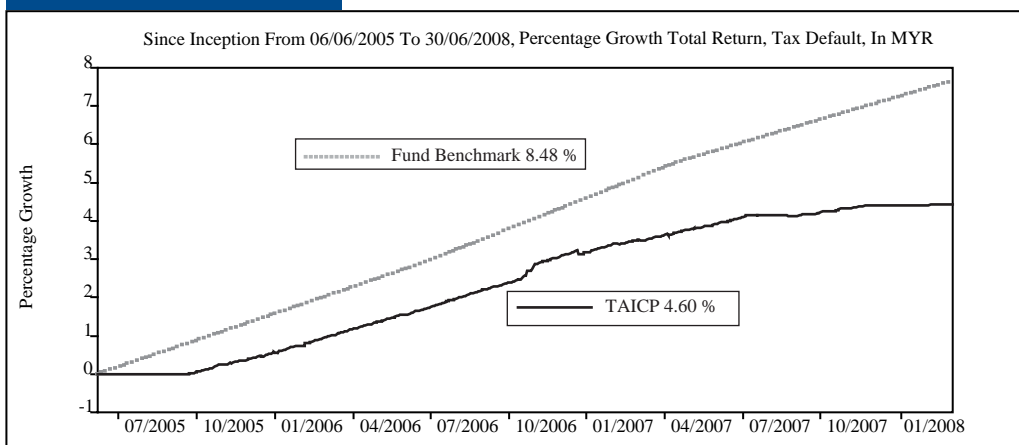
Investment Strategy

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 0.5230
Fund Size	RM 56.75 million
No of Units In Circulation	108.52 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	0.13	0.19	0.48	4.60	-	0.19	4.60
Benchmark*	0.20	1.14	2.30	8.28	14.24	1.14	8.48

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

Source: Lipper Hindsight

Asset & Sector Allocation

Shariah-based Deposits	100.00
------------------------	--------

Holdings

	% NAV
	-
	-
	-
	-
	-

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5230	30/06/08	High (YTD*)	0.5230 30/06/08
Low	0.5000	06/06/05	Low (YTD*)	0.5220 02/01/08

[^] Please take note that effective 1st July 2007, the buying and selling prices for units are based on ONE price, i.e. the NAV per unit of the fund.

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TA South East Asia Equity Fund (TASEA)

Information as at 30 June 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.

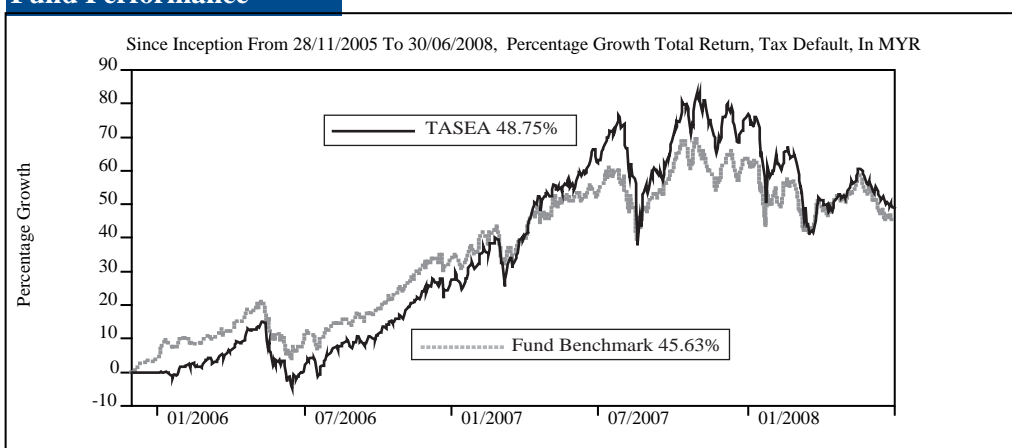
Fund Details

NAV per unit	RM 0.4793
Fund Size	RM 93.18 million
No of Units In Circulation	194.44 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 Capital Management 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	-5.07	-15.87	-8.78	-	-	-15.87	48.75
Benchmark*	-6.35	-11.23	-4.26	48.16	-	-11.23	45.63
Sharpe Ratio	-	-0.60	-0.09	-	-	-0.60	0.05
Annualised Standard Deviation (%)	0.00	17.63	22.94	-	-	17.63	18.08

* Benchmark: FTSE ASEAN 40 Index

Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	86.76
1 Financial	24.83
2 Consumer, Non-cyclical	13.18
3 Industrial	9.17
4 Communications	8.91
5 Energy	8.61
6 Diversified/Construction	8.46
7 Trading & Services	5.55
8 Technology	2.43
9 Basic Materials	2.28
10 Consumer, Cyclical	1.94
11 Others	1.40
Money Market Instruments	13.24

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	DBS (Singapore)	6.91	6	Bumi Resources Tbk PT (Indonesia)	2.79
2	Bumiputra-Commerce (Malaysia)	4.18	7	StarHub (Singapore)	2.57
3	SMRT (Singapore)	4.11	8	CSE Global (Singapore)	2.43
4	IOI Corporation (Malaysia)	3.68	9	Keppel (Singapore)	2.41
5	Wilmar International (Singapore)	3.42	10	United Overseas Bank (Singapore)	2.40

Geographic Allocation

Rank	Country	% NAV	Rank	Country	% NAV
1	Singapore	36.75	4	Thailand	9.49
2	Malaysia	25.06	5	Philippines	1.95
3	Indonesia	13.51			

Fund Price History[^]

	NAV	Date		NAV	Date
High	0.6954	29/10/07	High (YTD*)	0.5679	02/01/08
Low	0.4510	14/06/06	Low (YTD*)	0.4550	17/03/08

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TA Global Asset Allocator Fund (TAGAAF)

Information as at 30 June 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.

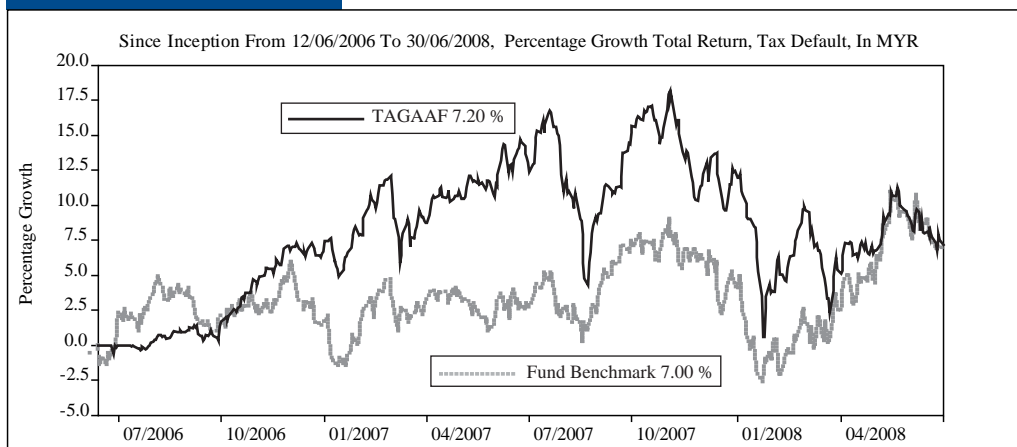
Fund Details

NAV per unit	RM 0.4895
Fund Size	RM 28.64 million
No of Units In Circulation	58.52 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	-1.79	-4.24	-4.65	-	-	-4.24	7.20
Benchmark*	-1.80	2.84	4.21	-	-	2.84	7.00
Sharpe Ratio	-	-0.22	-0.17	-	-	-0.22	0.00
Annualised Standard Deviation (%)	0.00	16.21	13.86	-	-	16.21	8.48

*Benchmark:

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	71.83
1 Commodity	27.33
2 Property	17.67
3 Equity	17.26
4 Bond	9.57
Money Market Instruments	28.17

Top Ten Holdings

	% NAV
1 Templeton Global Bond Fund	9.57
2 Powershares Db Agriculture Fund	9.28
3 First State Global Resources Fund	8.82
4 Powershares Db Commodity Index Tracking Fund	7.15
5 Templeton Global Fund	4.67
6 ABN Global Property Equity Fund	3.74
7 Franklin Global Real Estate (USD) Fund	3.29
8 First State Global Property Investment Fund	3.28
9 Templeton Emerging Markets Fund	3.09
10 Hektar REITs	2.79

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

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 * YTD: Year To Date

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TA Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 30 June 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.

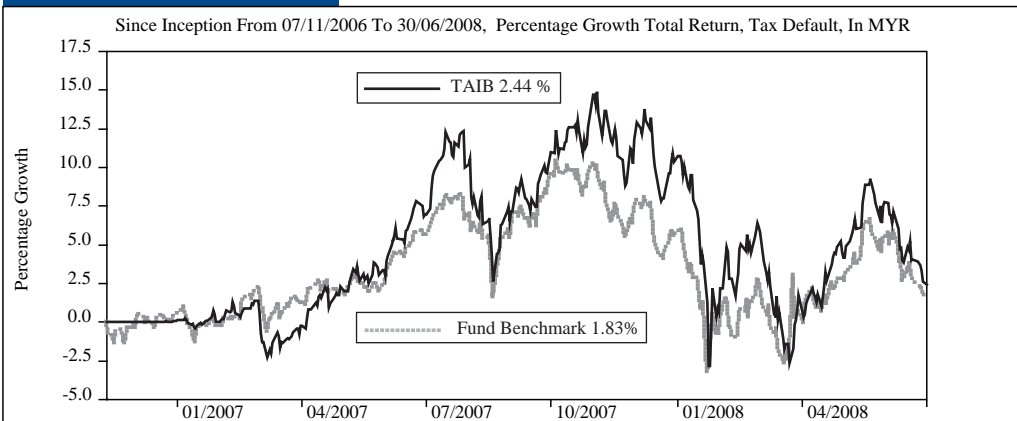
Investment Strategy

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 0.4820
Fund Size	RM 19.35 million
No of Units In Circulation	40.16 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	-4.93	-7.49	-4.25	-	-	-7.49	2.44
Benchmark*	-3.43	-3.83	-3.65	-	-	-3.83	1.83
Sharpe Ratio	-	-0.30	-0.16	-	-	-0.30	-0.01
Annualised Standard Deviation (%)	0.00	18.02	14.33	-	-	18.02	11.36

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

Asset & Sector Allocation

Shariah-compliant Equity	50.86
1 Industrial Products	17.23
2 Energy	8.87
3 Consumer Products	7.02
4 Trading & Services	4.72
5 Communications	3.68
6 Technology	2.64
7 Infrastructure	2.63
8 Plantations	2.17
9 Mining	1.90
Shariah-based Deposits	49.14

Top Ten Holdings

	% NAV		% NAV
1 Rio Tinto (Australia)	7.43	6 Banpu Public (Thailand)	2.80
2 Fanuc (Japan)	4.12	7 Advanced Info (Thailand)	2.66
3 Sembcorp Marine (Singapore)	3.76	8 Samsung Electronics (Korea)	2.64
4 Petrochina (Hong Kong)	2.93	9 Macquarie Infrastructure (Australia)	2.63
5 Komatsu (Japan)	2.87	10 Takeda Pharmaceutical (Japan)	2.41

* Issuer - Coupon rate % - Maturity date

Geographic Allocation

	%NAV		%NAV
1 Australia	11.96	5 Thailand	5.46
2 Japan	11.79	6 Malaysia	5.16
3 Hong Kong	7.86	7 Korea	2.64
4 Singapore	5.99		

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

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TA European Equity Fund (TAEURO)

Information as at 30 June 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

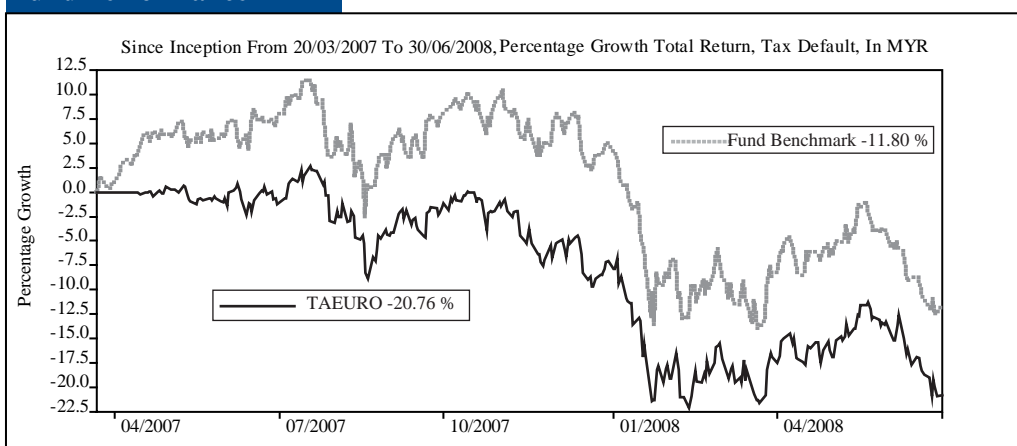
The Fund will invest in a broad range of European equity funds and focuses into different investment strategy at different cycle of the market, e.g. large capitalization, small capitalization, dividend paying stock and property related equities. The fund may invest up to 15% of the NAV of the fund into 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 0.3755
Fund Size	RM 109.17 million
No of Units In Circulation	290.80 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	-8.64	-13.97	-19.95	-	-	-13.97	-20.76
Benchmark*	-8.24	-15.37	-18.34	17.59	68.10	-15.37	-11.80
Sharpe Ratio	-	-0.57	-0.59	-	-	-0.57	-0.10
Annualised Standard Deviation (%)	0.00	22.75	16.64	-	-	22.75	18.09

* Benchmark: FTSE World Europe Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	90.14
Money Market Instruments	9.86

Holdings

	% NAV
1 Henderson Horizon Pan European Equity Dividend Fund	27.85
2 Henderson Horizon Continental European Equity Fund	27.51
3 Henderson Horizon Pan European Equity Fund	21.23
4 Henderson Horizon Pan European Property Equities Fund	12.26
5 Henderson Horizon Pan European Smaller Companies Fund	1.30

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.4866	16/07/07	0.4418	02/01/08
Low	0.3694	11/02/08	0.3694	11/02/08

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TA ABN AMRO Utilities Fund (TAUF)

Information as at 30 June 2008

Pg 19

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.

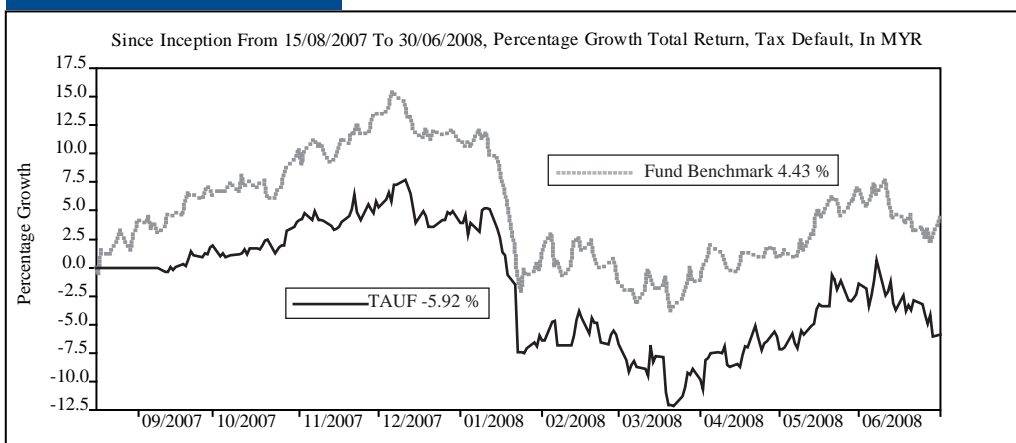
The Target Fund may invest no more than 20% of net assets in emerging markets. It may invest up to a limited extent in derivatives, including options and futures, for hedging and efficient portfolio management purposes.

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 0.4704
Fund Size	RM 126.01 million
No of Units In Circulation	267.89 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	-4.60	-9.43	-	-	-	-9.43	-5.92
Benchmark*	-2.40	-5.98	0.47	41.34	121.89	-5.98	4.43
Sharpe Ratio	-	-0.34	-	-	-	-0.34	-0.01
Annualised Standard Deviation (%)	0.00	19.82	-	-	-	19.82	15.60

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

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s		94.57
Money Market Instruments		5.43

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5384	10/12/07	High (YTD*)	0.5259
Low	0.4392	21/03/08	Low (YTD*)	0.4392

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NUMBERS AT A GLANCE

Fund Performance to 30 June 2008 (based on NAV to NAV with distributions reinvested)

Name of Fund <i>Benchmark</i>	1 Mth	6 Mths	1 Yr	3 Yrs	5 Yrs	Year To Date	Since Inception
TA Growth Fund KLCI	-6.54 -7.02	-19.93 -17.89	-11.78 -12.39	34.37 33.57	60.32 71.48	-19.93 -17.89	65.82 4.36
TA Comet Fund FBM Emas	-7.24 -7.27	-20.35 -19.47	-13.24 -13.26	48.90 37.88	66.67 63.13	-20.35 -19.47	142.28 56.35
TA Islamic Fund FBM Emas Syariah	-4.66 -5.30	-11.94 -18.48	-0.73 -8.06	38.30 47.36	69.52 70.83	-11.94 -18.48	128.32 99.98
TA Income Fund Benchmark (see page 9)	-4.66 -4.13	-11.87 -10.23	-5.16 -5.82	23.85 25.26	49.74 50.23	-11.87 -10.23	60.87 41.01
TA Small Cap Fund FBM Small Cap	-6.98 -8.24	-16.77 -21.45	-15.94 -13.65	12.90 63.73	- 56.07	-16.77 -21.45	-10.48 26.55
TA High Growth Fund KLCI	-7.08 -7.02	-19.11 -17.89	-12.03 -12.39	59.54 33.57	- 71.48	-19.11 -17.89	48.45 45.46
TA Dana OptiMix FBM Emas Syariah	-5.87 -5.30	-15.37 -18.48	-9.41 -8.06	26.01 47.36	- 70.83	-15.37 -18.48	26.33 34.65
TA CashPLUS Fund Interbank Overnight Deposit Rates*	0.26 0.28	1.46 1.62	2.99 3.33	8.53 8.75	- -	1.46 1.62	8.70 8.90
TA Islamic CashPLUS Fund Maybank (GIA) one-month rate	0.13 0.20	0.19 1.14	0.48 2.30	4.60 8.28	- 14.24	0.19 1.14	4.60 8.48
TA South East Asia Equity Fund FTSE ASEAN 40 Index	-5.07 -6.35	-15.87 -11.23	-8.78 -4.26	- 48.16	- -	-15.87 -11.23	48.75 45.63
TA Global Asset Allocator Fund Benchmark (see page 16)	-1.79 -1.80	-4.24 2.84	-4.65 4.21	- -	- -	-4.24 2.84	7.20 7.00
TA Asia Pacific Islamic Balanced Fund Benchmark (see page 17)	-4.93 -3.43	-7.49 -3.83	-4.25 -3.65	- -	- -	-7.49 -3.83	2.44 1.83
TA European Equity Fund FTSE World Europe Index	-8.64 -8.24	-13.97 -15.37	-19.95 -18.34	- 17.59	- 68.10	-13.97 -15.37	-20.76 -11.80
TA ABN AMRO Utilities Fund MSCI World/Utilities Index	-4.60 -2.40	-9.43 -5.98	- 0.47	- 41.34	- 121.89	-9.43 -5.98	-5.92 4.43

Source: Lipper Hindsight (except where indicated otherwise)

*Source: Bank Negara

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