

Investing for Everyone

TA INVESTMENT

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EQUITY & FIXED INCOME OUTLOOK

Equity Outlook

Cautiously optimistic

The KLCI closed up 4.9% to 1,336.3pts, believed to be boosted by window dressing activities toward the month-end and improved sentiment. Trading was especially cautious in the first half of the month before the US Federal Reserve's announcement of the 50 bps cut on Sep 18. Following that, there were concerns that a weak dollar and record high crude oil prices amidst slowing US economic growth could put the Federal Reserve in a tight spot as to whether to cut rates further. Average daily volume for the month was 986m compared to 1,186m and 1,332m of the previous month and the previous 3 months respectively. The FBM Emas and Second Board indices gained 4.5% and 1.6% respectively for the month.

Rising tide of Middle Eastern investments in Malaysia

The Gulf Cooperation Council consortium, led by the Qatar General Insurance & Reinsurance Company and Gulf Petroleum Ltd Qatar, is planning to invest RM5bn in the local oil and gas, Islamic financial and real estate sectors in the country. Their first investment is in a crude oil refinery that will process Middle East crude for distribution around the SE Asia region, plans of which are to be finalized by the year-end.

Eastern Corridor to rake in RM112bn of investments

The Eastern Corridor Economic Region (ECER), scheduled to be launched on Oct 30 by Prime Minister Dato' Seri Abdullah Ahmad Badawi, is projected to secure up to RM112bn of investments, driven by the tourism, oil and gas, manufacturing, agriculture and education sectors over the next 13 years.

2008 Budget goodies

The 2008 Budget is said to have characteristics of an election budget, as the goodies offered were broad based and particularly aimed at the man on the street. The measures were also designed to sustain the country's economic growth given that exports have not been showing signs of robust growth. The key highlights of the budget are:

1. Reduction in corporate tax by 1 bp to 25% in 2009;
2. Tax-exempt dividend income under the proposed single tier company income tax system;
3. 50% stamp duty exemption for residential

- property purchase not exceeding RM250,000;
4. Monthly withdrawals from Account 2 of EPF for housing loan repayment;
5. Free text books and abolishment of school fees;
6. EPF will allocate RM7bn to Islamic fund management companies
7. Bank guarantee from the government to Bank Simpanan and Bank Islam to give out housing loans to those with no fixed income but have the ability to repay;
8. Reduction of brokerage clearing fees from 0.04% to 0.03%, with a maximum fee of RM1,000;
9. Up to 70% foreign ownership allowed in fund management companies and REITs management companies.

Investment Strategy

Liquidity, once again, drives the global investment markets. In the short-term, equity markets in the Asia Pacific region (including Malaysia) may see an influx of portfolio monies. In addition, M&A activities are picking up steam again.

We do see short-term trading opportunities in the market but we are still worried about the economic weakness in the US. The asset bubble in China may be on an extended run too. We would recommend sticking to our trading strategy of swinging equity weightage between 60% and 80% depending on market momentum.

Fixed Income Outlook

The rate cut in the US resulted in the appreciation of RM against the Dollar as there were good buying interests into local government bonds with yields having fallen across the benchmark stocks. The 3-year, 5-year and 10-year MGS benchmarks ended slightly lower at 3.55%, 3.58% and 3.68% as compared to 3.58%, 3.63% and 3.71% from a month ago. PDS market activity remains predominantly in the AAA and some quality AA segment as investors remain cautious but volumes have improved slightly compared to a month ago. BNM has kept its OPR unchanged at 3.5% as the current interest rate is conducive to the Malaysian economic growth despite the Fed rate cut.

The Malaysian bond market is expected to continue to be volatile until the players regain direction and start to build up on their portfolio. We would recommend investors to stay short on duration and quality issues.

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SOUTH EAST ASIA MARKET OUTLOOK

Market Review

The ASEAN stock market had a roller-coaster ride in the third quarter but ended generally higher—only Malaysia and Philippines ended the quarter lower. Stock markets hit a record high in July, but succumbed to profit taking as the sub-prime mortgage woes in the US led to a series of risk reducing trades. Investors turned risk averse on the concern that deteriorating delinquency rate in the sub-prime mortgage market might choke off the liquidity that has been funding M & A, as well as private equities. Selling in asset-backed credit derivatives spread to other risky asset class with the unwinding of yen carry trades. There was further fear that housing weakness in the US could weaken consumption spending. However, global stock markets staged a strong recovery in September following the 50 basis points cut in the Federal Reserve's discount rate on August 17.

Real GDP growth in Singapore came in at 8.6% in 2Q07 due to robust domestic demand and a supportive external environment. CPI rose 2.9% in August, due to the 2% points hike in GST. China-related smallcap stocks in Singapore staged a strong recovery in September following the launch of two Qualifying Domestic Institutional Investor Funds (QDII Fund). More are expected to be launched in the coming months, with potential spillover of interest into Chinese companies listed in Singapore. The oil and gas sector also outperformed the market as shipyards continued to see strong orders. Property and REIT sectors underperformed the market due to the increase in development charges from 50% to 70% of the appreciation in land value, changes in en-bloc process, as well as fears that risk aversion in the financial markets could derail future acquisitions. Singapore banks came under selling pressure due to their exposures to credit derivative products.

Malaysia's 2Q07 GDP recorded a 5.5% rise, led by strong domestic demand. Bank Negara maintained the benchmark interest rate at 3.5%, as well as its forecast of economic growth at 6% for the current year despite slowing export growth as domestic demand has been strong. Prime Minister Datuk Seri Abdullah Ahmad Badawi launched the Northern Corridor Economic Region (NCER) on 30 July. About RM177b worth of projects and programmes would be undertaken for the NCER, of which two-thirds would be financed by the private sector. However, investors' sentiment was

muted owing to execution risks attached to those projects.

In Indonesia, real GDP rose 6.3% in 2Q07, slightly higher than expected. CPI rose to 6.95% in September due to higher import costs associated with a weaker Rupiah. As such, Bank Indonesia kept its benchmark interest rate unchanged at 8.25%. Prime catalyst in the performance of the Indonesia market was a rush of foreign funds drawn by recovery in quarterly results of banks, positive sentiment backed by expectations of an improving economy, rising forex reserves and optimism that the policy rate would trend downward to below 8%. Lending credence to the recovering economy, domestic cement consumption in August jumped 10.8% month on month.

In Thailand, real GDP rose a marginal 4.4% in 2Q07, as weak consumer confidence continued to depress spending. Thai voters approved a draft constitution promoted by the military junta that replaced an elected government in a bloodless coup. The firming of 23rd December as the next general election date cheered investors. Petrochemicals and energy sectors led the Thailand market higher amidst sign of higher product and oil prices. The central bank lowered its policy rate during the quarter to 3.25% to stimulate the economy. In the Philippines, real GDP rose by 7.5% in 2Q07, while CPI was stable at 2.4% in August. The Philippines market underperformed the region after the government announced 1H07 budget deficit of Php41 billion which was wider than expected.

Outlook

Recent market activities seem to suggest that financial markets believe in the limited impact of fallout of the US sub-prime mortgage market on the global economy. This is in line with our earlier view that developed economies will grow at sub-trend for a few quarters, but the rest of Asia remains robust. Euphoric sentiment related to potential Chinese liquidity flooding the rest of global financial market has led to many stock markets breaching their respective all-time highs. We will caution that this is a liquidity-led rally. But it will be difficult to gauge how long it will last, or how high markets will rise. As such, we advocate a bottom-up strategy stressing on companies with good fundamentals.

On the interest rate front, Thailand is likely to

be the beneficiary of a rate cut cycle in the US, given its weak domestic economy. Elsewhere in ASEAN, the impact will be more muted due to rising inflationary concerns.

We are turning more positive on the outlook for banking sector in Singapore, Malaysia and Thailand owing to strong loan growth and stable margins. This comes on the back of strong domestic activities, as fiscal and monetary stimulus kick in. We continue to favour companies geared to strong growth in the domestic economy, as infrastructure spending is expected to remain strong in the next few years, while high commodity prices should keep the economies insulated from potential slowdown in the US economy.

We have reduced our overweight in Malaysia in favour of Singapore and Indonesia. Our increased weighting in Singapore is due to improved perceptions towards Singapore banks and our selective bias towards well-managed Chinese companies with strong industry leadership. We will continue to have major exposure to the offshore marine sector. Indonesia is also looking exciting with renewed foreign interest as its capital market is starting to stir again following a string of IPOs. There are also positive signs that infrastructure projects are starting to roll out.

(This article is contributed by Lion Capital Management Ltd, the investment manager for TA South East Asia Equity Fund).

GLOBAL SNAPSHOT

Overview

In the US the Federal Open Markets Committee (FOMC) responded to the recent disruption in financial markets by cutting US interest rates. The discount rate had already been cut from 6.25% to 5.75% on August 17th and at its meeting on September 18th the Committee decided to cut it further to 5.25%, while also cutting the Fed funds rate to 4.75%.

This was the first cut in the key Fed funds rate since mid-2003 and the first 50bp move in US interest rates since November 2002.

The FOMC justified the latest move by saying 'the tightening in credit conditions has the potential to intensify the housing correction and to restrain economic growth', though they also warned that 'some inflation risks remain'.

Economic Outlook

US business confidence is holding up, as lower interest rates in the US could have a powerful effect on the economy if they help shore up business confidence (as measured, for example, by the purchasing managers' surveys). The Federal Reserve may be worried that tighter credit conditions could make firms fearful about future levels of demand and cut back on employment plans – thereby weakening household incomes and subsequently consumer spending. In a worst-case scenario, this could result in a recession.

Meanwhile, Japan's unemployment rate is still falling, but unfortunately this has been a poor indicator of the health of the country's economy. Indicators of retail sales suggest that households are still increasing their spending at only a modest pace.

Oil prices have breached USD80 a barrel in September, underpinned by the strength of the global economy outside the US, which is boosting demand, and OPEC's strategy of keeping supply tightly constrained.

Global economic growth is expected to ease in 2008 as persistent weakness in US activity is accompanied by a slowdown in the rest of the world. This is the likely result of tighter monetary policies and the disruption in credit and money markets.

Core inflation rates may ease a little as a consequence of slower economic activity. Headline rates should be held up by buoyant energy prices and high food prices.

At the levels forecast, inflation in the major economies – except Japan – would be close to central banks' targets or desired levels.

The Federal Reserve is expected to cut US interest rates again in response to the weaker growth outlook. For now, the Bank of England and the European Central Bank may be content simply not to increase interest rates further, but weaker economic activity in 2008 could see the Bank of England following the Federal Reserve's lead. Rates in Japan may be on hold for an extended period.

Bond and Currency Outlook

Bond markets reversed direction in September and 10-year yields started to rise. This was a response to expectations that central banks would act as necessary to forestall the impact of disruption in credit markets on economic activity – expectations that received some support when the Federal Reserve cut US interest rates.

There are some investors who are worried that central banks may be taking a gamble with inflation by responding to problems in financial markets rather than developments in the real economy.

US rates are now expected to be around 4.25%, as are rates in the Euro-zone; rates in the UK are expected to be about 5.5%. These are between 0.5 and 1 percentage point lower than was expected three months ago, with the biggest decline coming in expectations about interest rates in the United States.

Following the cut in US interest rates, the US dollar has dropped to new lows across the board. The euro rose above \$1.40 for the first time since it was introduced in 1999; the Canadian dollar reached parity against the US unit for the first time since 1976; and the gold price reached a level only previously exceeded briefly in early 1980.

This was a predictable reaction given currency markets' focus on relative interest rates and the huge US trade deficit.

Bond market returns may be less than inspiring as markets may have gone a little too far in discounting US interest rate cuts. However, lower interest rates in the UK could boost bond returns. Index-linked bonds appear to be overvalued in the UK, but continuing demand

from institutional investors may mean that returns are not so poor.

Equity Outlook

Equity markets have regained their poise following their nervous reaction in July and August to the disruption in credit and money markets.

Spurred by the belief that central banks would act to support economic activity if necessary, investors have pushed markets higher. Japan, though, has languished, reflecting political turmoil, disappointing economic data and the rise of the yen. Meanwhile, the Hong Kong equity market has recorded a series of highs. The share of profits in GDP is at historically high levels, so margin expansion is likely to be harder to achieve in 2007 and 2008. With economic growth in many regions slowing in 2008, increases in profits are likely to be more modest than in recent years.

Modest output growth and lower interest rates are usually a positive combination for equity markets.

Outside the US, the risk is that problems in money and credit markets spill over into real economies. However, equities should produce decent returns over the next twelve months, assuming a favourable economic outcome.

In the short-term, though, there is likely to be a good deal of volatility as investors' assessment of the US recession risk fluctuates along with noise from the credit markets.

(This article was contributed by Henderson Global Investors Limited).

COMPANY NEWS & UPDATES

DISTRIBUTIONS DECLARED FOR 3 FUNDS

Declaration Information

TA Investment Management Bhd (TAIM) has declared income distributions to all registered unitholders of TA Comet Fund (5.2 sen gross), TA Income Fund (3.3 sen gross) and TA Global Asset Allocator Fund (2.0 sen gross) on 28 September 2007. Assuming that an investor had bought into these funds 1 year ago (i.e. 28th September 2006), this would translate into a gross income return of 9.25%, 6.80% and 4.16% respectively, based on their NAV per unit on that date of investment.

Fund Performance

The TA Income Fund (TIF) and TA Global Asset Allocator Fund (TAGAAF) both beat their benchmarks, giving investors a total return

of 32.1% and 11.5% respectively as of their financial year ends on 31st July 2007. Investors in the TA Comet Fund saw their capital appreciate by approximately 42.2% for the financial year ended 30th September 2007. Against the backdrop of US subprime worries and higher oil prices driving fears of higher inflation rates and a recession in the US, TAIM's strategy of combining prudent stock selection and asset allocation have been instrumental in the funds' solid performances.

Market Outlook

Recent market volatility has increased dramatically, buffeted by the US sub-prime issue and the resultant unwinding of Yen carry trades.

"We believe that the crux of the markets' volatility is the unknown total amount of sub-prime loans and their related derivatives that are affected, and what their impact would be on the US economy," said its chief investment officer, Mr Choo Swee Kee.

"Tentatively, this issue should not have a significant impact on Malaysia and the Asia Pacific countries, as property loans are location-specific and the sub-prime market is only a small part of the US economy as a whole. We are forecasting that global economic growth will be dented, but not seriously enough to turn it downwards."

Investing for Everyone



Lipper Leader Scorecard Key

Highest



Lowest

Lipper ratings for Total Return reflect funds' historical total return performance relative to peers as of 28 September 2007. Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers as of 28 September 2007. Lipper ratings for Preservation reflect funds' historical loss avoidance relative to other funds within the same asset class, as of 28 September 2007. 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 Leaders, the next 20% receive a score of 2, the middle 20% are

scored 3, the next 20% are scored 4, and the lowest 20% are scored 5.

Lipper ratings are not intended to predict future results, and Lipper does not guarantee the accuracy of this information. More information is available at www.lipperleaders.com. Lipper Leaders is a trademark owned by Lipper, a Reuters company. Any copying, republication or redistribution of all or any part of Lipper Leaders is expressly prohibited without the prior consent of Lipper.

Lipper ratings are based on 3-year periods as of 28 September 2007

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	52 / 107			
TA Comet Fund	Equity Malaysia	35 / 107			
TA Islamic Fund	Equity Malaysia	64 / 107			
TA Income Fund	Mixed Asset MYR Balanced	23 / 46			
TA Small Cap Fund	Equity Malaysia Small & Mid Cap	12 / 18			
TA High Growth	Equity Malaysia	21 / 107			

Lipper ratings are based on 5-year periods as of 28 September 2007

Fund	Classification	Ranking/ No. of Peers	Consistent Returns	Preservation	Total Returns
TA Growth Fund	Equity Malaysia	33 / 76			
TA Comet Fund	Equity Malaysia	22 / 76			
TA Islamic Fund	Equity Malaysia	31 / 76			
TA Income Fund	Mixed Asset MYR Balanced	12 / 29			

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TA Growth Fund (TAGF)

Information as at 28 September 2007

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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.

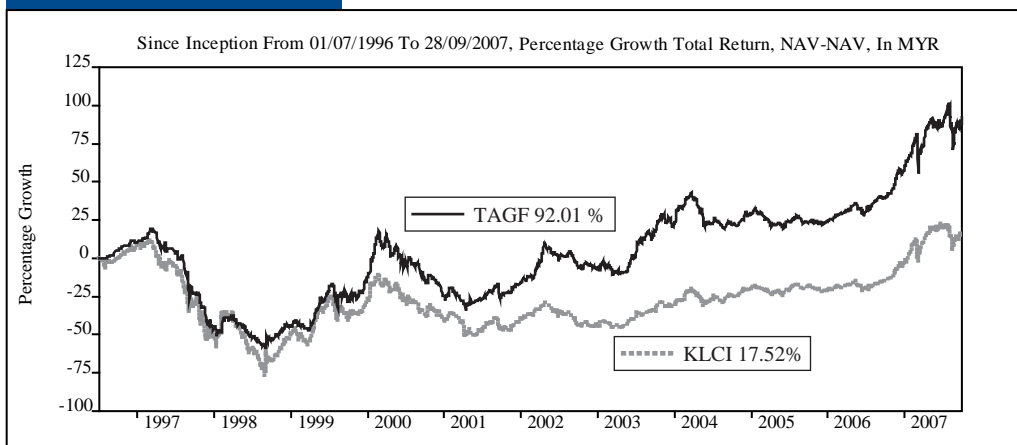
Fund Details

NAV per unit	RM 0.6107
Fund Size	RM 51.71 million
No of Units In Circulation	84.69 million units
Approved Fund Size	350 million units
Fund Inception Date	1 July 1996
Financial Year End	30 June
Service Charge	6.35 %
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 1000/ 1000 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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	4.18	9.29	37.42	57.27	103.73	19.78	92.01
KLCI*	4.90	7.17	38.11	57.22	109.45	21.90	17.52
Sharpe Ratio	0.30	0.21	0.54	0.31	0.25	0.37	0.00
Annualised Standard Deviation (%)	0.00	19.44	15.02	10.99	12.86	16.00	16.91

* KLCI: Kuala Lumpur Composite Index
Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	71.38
1 Trading & Services	26.73
2 Industrial Products	12.80
3 Construction	11.15
4 Finance	6.38
5 Consumer Products	5.79
6 Plantations	2.98
7 Others	1.94
8 Infrastructure	1.90
9 Mesdaq	1.71
Fixed Income Securities	9.96
Money Market Instruments	18.66

Top Ten Holdings

Rank	Issuer	% NAV	Rank	Issuer	% NAV
1	KNM	4.94	6	Kossan Rubber	3.42
2	Dialog	4.56	7	Genting	3.42
3	*MIDF - 7.80% - 25 Jan 08	3.92	8	PPB	3.20
4	WCT Engineering	3.60	9	Resorts World	3.17
5	RHB Capital	3.48	10	Asiatic Development	2.98

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	1.1300	10/03/97	High (YTD*)	0.6913
Low	0.3100	01/09/98	Low (YTD*)	0.5442

[^] 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 Comet Fund (TACF)

Information as at 28 September 2007

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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.

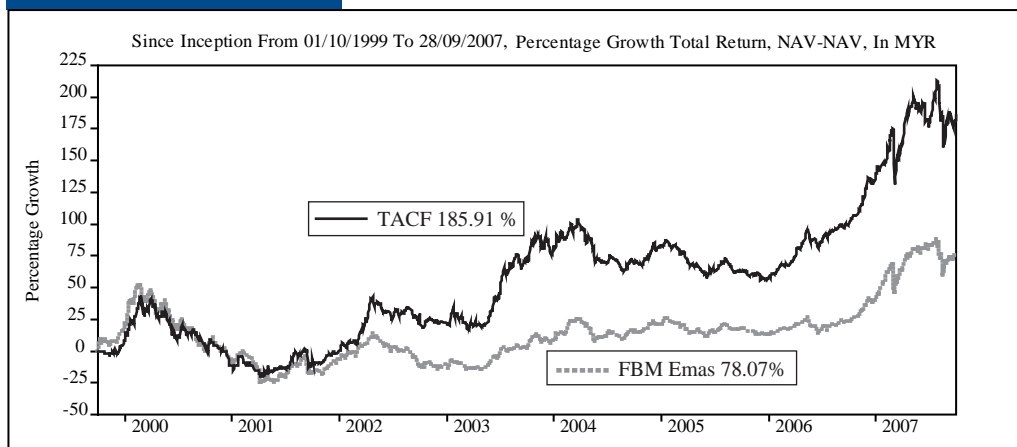
Fund Details

NAV per unit	RM 0.7406
Fund Size	RM 37.84 million
No of Units In Circulation	51.10 million units
Approved Fund Size	600 million units
Fund Inception Date	1 October 1999
Financial Year End	30 September
Service Charge	6.35 %
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 1000
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	2.16	6.79	42.17	68.63	120.00	19.02	185.91
FBM Emas*	4.30	7.98	43.49	55.18	103.25	25.50	78.07
Sharpe Ratio	N/A	0.10	0.44	0.27	0.21	0.27	0.04
Annualised Standard Deviation (%)	0.00	26.58	20.95	15.30	17.29	21.48	16.90

* FBM Emas: FTSE Bursa Malaysia Emas
Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	69.35
1 Trading & Services	21.35
2 Construction	9.31
3 Industrial Products	7.86
4 Mesdaq	6.32
5 Warrants	4.69
6 Plantations	4.52
7 Infrastructure	3.99
8 Consumer Products	3.85
9 Finance	3.61
10 Loan Stocks/Loan Notes/Bonds	1.99
11 Properties	1.86
Fixed Income Securities	3.68
Money Market Instruments	26.97

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	*Berjaya Land - 8.00% - 15 Aug 11	3.68	6	Genting	2.86
2	Perisai Petroleum Teknologi	3.60	7	Hubline	2.75
3	Dialog	3.20	8	Asiatic Development	2.75
4	Mudajaya	3.13	9	CB Industrial Product	2.64
5	Commerz-CA	2.91	10	MMC	2.53

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.7787	07/05/07	High (YTD*)	0.8107
Low	0.3600	04/04/01	Low (YTD*)	0.6000

[^] 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 Fund (TAIF)

Information as at 28 September 2007

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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.

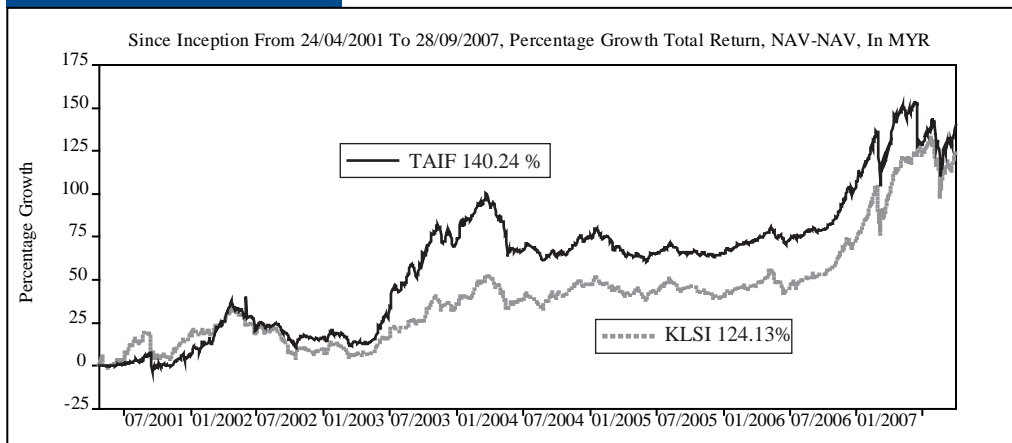
Fund Details

NAV per unit	RM 0.5062
Fund Size	RM 48.61 million
No of Units In Circulation	96.05 million units
Approved Fund Size	600 million units
Fund Inception Date	24 April 2001
Financial Year End	31 May
Service Charge	6.95 %
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 1000
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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	6.14	4.84	34.01	46.08	109.50	15.75	140.24
KLSI*	5.20	12.49	46.40	60.13	109.52	28.93	124.13
Sharpe Ratio	N/A	0.07	0.41	0.22	0.24	0.23	0.05
Annualised Standard Deviation (%)	0.00	23.99	18.17	12.07	14.02	20.09	12.12

* KLSI: Kuala Lumpur Syariah Index
Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Shariah-compliant Equity	71.54
1 Trading & Services	23.73
2 Consumer Products	12.98
3 Construction	11.40
4 Industrial Products	7.41
5 Plantations	6.26
6 Mesdaq	4.26
7 Infrastructure	4.02
8 Properties	1.48
Islamic Fixed Income Securities	2.09
Shariah-based Deposits	26.37

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	PPB	6.66	6	MMC	3.82
2	Petra Perdana	4.84	7	KNM	3.69
3	Asiatic Development	4.37	8	Dialog	3.41
4	WCT Engineering	4.23	9	Perisai Petroleum Teknologi	2.68
5	MISC	4.04	10	Jaks Resources	2.62

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6761	04/11/03	High (YTD*)	0.5845 21/02/07
Low	0.4222	19/06/06	Low (YTD*)	0.4433 17/08/07

[^] 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 28 September 2007

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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.

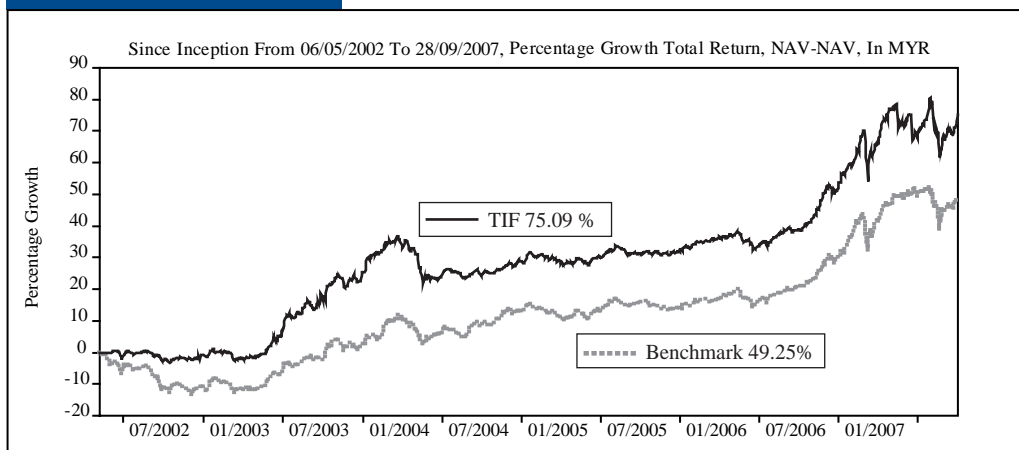
Fund Details

NAV per unit	RM 0.5555
Fund Size	RM 10.04 million
No of Units In Circulation	18.08 million units
Approved Fund Size	150 million units
Fund Inception Date	6 May 2002
Financial Year End	31 July
Service Charge	5.50 %
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 1000
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	4.04	4.26	26.13	40.44	79.71	13.83	75.09
Benchmark*	3.04	5.17	23.55	37.71	69.08	14.16	49.25
Sharpe Ratio	N/A	0.08	0.43	0.28	0.29	0.28	0.06
Annualised Standard Deviation (%)	0.00	17.11	13.08	8.29	8.67	14.19	6.97

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

Asset & Sector Allocation

Asset Class	Percentage
Equity	54.58
1 Trading & Services	18.33
2 Construction	8.59
3 Consumer Products	6.69
4 Finance	6.26
5 Plantations	4.90
6 Industrial Products	4.43
7 Properties	2.71
8 Infrastructure	2.67
Fixed Income Securities	20.71
Money Market Instruments	24.71

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	*Berjaya Land - 8.20% - 9 Dec 07	10.66	6	Public Bank	3.26
2	*RHB Sakura, 8.00%, 15 Aug 07	10.04	7	Asiatic Development	3.19
3	Gamuda	3.67	8	RHB Capital	3.00
4	Resorts World	3.31	9	CB Industrial Product	2.80
5	Genting	3.26	10	UMW	2.68

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6134	19/03/04	High (YTD*)	0.5946 23/02/07
Low	0.4589	15/10/02	Low (YTD*)	0.5129 17/08/07

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TA Small Cap Fund (TASF)

Information as at 28 September 2007

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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.

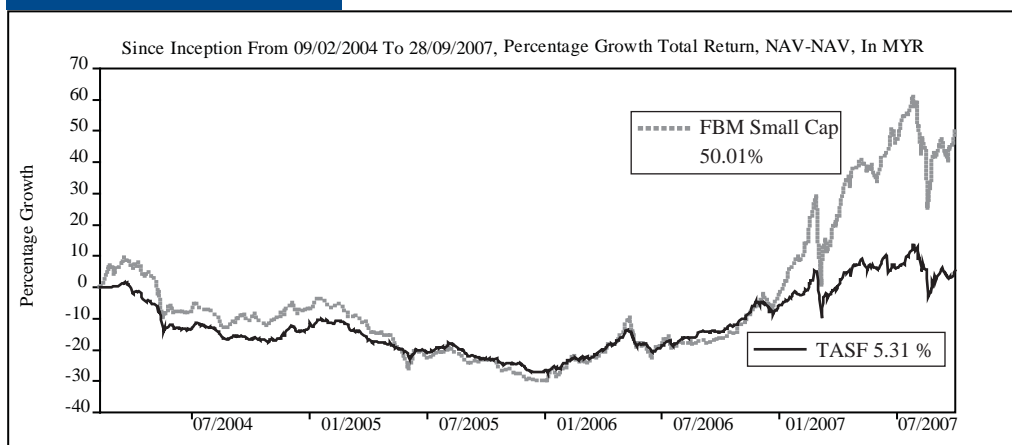
Investment Strategy

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 0.5002
Fund Size	RM 37.93 million
No of Units In Circulation	75.84 million units
Approved Fund Size	800 million units
Fund Inception Date	9 February 2004
Financial Year End	30 April
Service Charge	6.25 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	1.79	4.86	22.75	26.25	N/A	11.43	5.31
FBM Small Cap*	5.06	21.76	79.52	67.14	N/A	52.45	50.01
Sharpe Ratio	N/A	0.09	0.34	0.11	N/A	0.20	-0.01
Annualised Standard Deviation (%)	0.00	19.01	14.40	11.43	N/A	15.25	10.21

* FBM Small Cap: FTSE Bursa Malaysia Small Cap
Source: Lipper Hindsight

Asset & Sector Allocation

Asset Class	Percentage
Equity	67.45
1 Mesdaq	19.31
2 Industrial Products	18.22
3 Trading & Services	15.64
4 Consumer Products	6.47
5 REITs	5.83
6 Others	1.98
Fixed Income Securities	19.34
Money Market Instruments	13.21

Top Ten Holdings

Rank	Issuer - Coupon rate % - Maturity date	% NAV	Rank	Issuer	% NAV
1	*Berjaya Land - 8.00% - 15 Aug 11	12.99	6	VADS	4.18
2	*Supermax - 4.00% - 29 May 09	6.35	7	TMC Life Sciences	4.07
3	Hektar REITs	5.83	8	OGAWA World	3.88
4	KNM	5.49	9	MEMS Technology	3.51
5	CB Industrial Product	5.14	10	QL Resources	3.25

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5409	26/07/07	High (YTD*)	0.5409 26/07/07
Low	0.3455	03/01/06	Low (YTD*)	0.4299 05/03/07

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TA High Growth Fund (TAHGF)

Information as at 28 September 2007

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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.

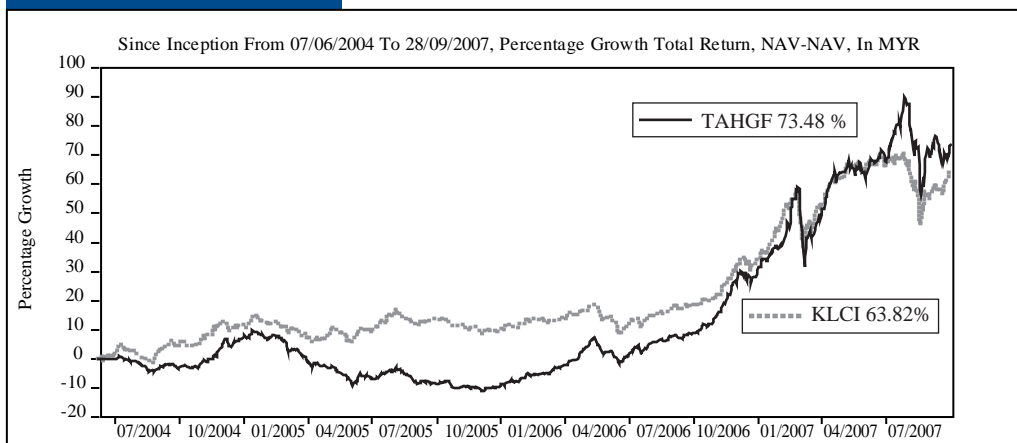
Fund Details

NAV per unit	RM 0.6531
Fund Size	RM 12.98 million
No of Units In Circulation	19.88 million units
Approved Fund Size	600 million units
Fund Inception Date	7 June 2004
Financial Year End	31 March
Service Charge	6.25 %
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 1000
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	1.84	14.54	59.35	78.48	N/A	31.93	73.48
KLCI*	4.90	7.17	38.11	57.22	N/A	21.90	63.82
Sharpe Ratio	N/A	0.27	0.65	0.31	N/A	0.48	0.07
Annualised Standard Deviation (%)	0.00	24.94	19.38	15.28	N/A	20.22	12.04

* KLCI: Kuala Lumpur Composite Index
Source: Lipper Hindsight

Asset & Sector Allocation

Category	Percentage
Equity	71.37
1 Trading & Services	24.84
2 Construction	10.08
3 Industrial Products	5.91
4 Finance	5.86
5 Infrastructure	4.71
6 Plantations	4.59
7 Properties	4.42
8 Consumer Products	4.41
9 Mesdaq	4.34
10 Others	2.21
Fixed Income Securities	3.30
Money Market Instruments	25.33

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	Perisai Petroleum Teknologi	3.63	6	Asiatic Development	2.77
2	Mudajaya	3.50	7	UMW	2.76
3	Hubline	3.39	8	AMMB	2.67
4	*Berjaya Land - 8.00% - 15 Aug 11	3.30	9	Resorts World	2.57
5	Dialog	3.26	10	MMC	2.54

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.7489	23/02/07	High (YTD*)	0.7489 23/02/07
Low	0.4184	02/12/05	Low (YTD*)	0.5622 29/03/07

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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 condition. During a very positive equity market outlook, the typically asset allocation for equity to cash mix asset would be 90:10. In a prolong bear equity market, however, the asset allocation for fixed income to cash mix would be 90:10.

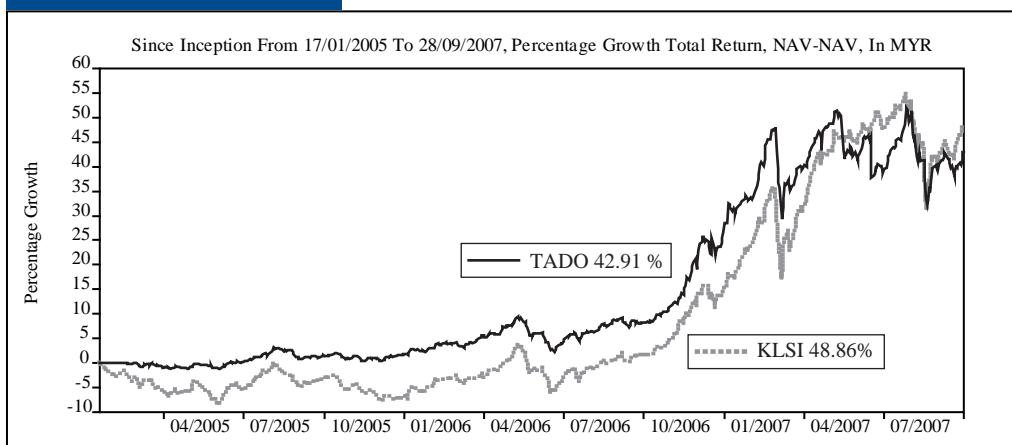
Fund Details

NAV per unit	RM 0.5160
Fund Size	RM 23.21 million
No of Units In Circulation	45.00 million units
Approved Fund Size	800 million units
Fund Inception Date	17 January 2005
Financial Year End	31 January
Service Charge	6.25 %
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 1000
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

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	1.76	1.88	31.90	N/A	N/A	11.21	42.91
KLSI*	5.20	12.49	46.40	N/A	N/A	28.93	48.86
Sharpe Ratio	N/A	0.00	0.40	N/A	N/A	0.17	0.06
Annualised Standard Deviation (%)	0.00	21.30	17.57	N/A	N/A	17.77	10.59

* KLSI: Kuala Lumpur Syariah Index
Source: Lipper Hindsight

Asset & Sector Allocation

Category	Percentage
Shariah-compliant Equity	60.09
1 Trading & Services	26.49
2 Consumer Products	8.86
3 Industrial Products	8.42
4 Construction	5.74
5 Mesdaq	5.23
6 Infrastructure	2.87
7 Plantations	2.48
Shariah-based Deposits	39.91

Top Ten Holdings

Rank	Company Name	% NAV	Rank	Company Name	% NAV
1	UMW	3.59	6	KFC	2.48
2	Perisai Petroleum Teknologi	3.42	7	Asiatic Development	2.48
3	Hubline	2.97	8	PPB	2.47
4	Pantech	2.94	9	MMC	2.28
5	Boustead Heavy Industries	2.52	10	PLUS Expressways	2.23

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6669	26/02/07	High (YTD*)	0.6669 26/02/07
Low	0.4618	19/06/06	Low (YTD*)	0.4669 05/03/07

[^] 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

TA CashPLUS Fund (TACP)

Information as at 28 September 2007

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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.

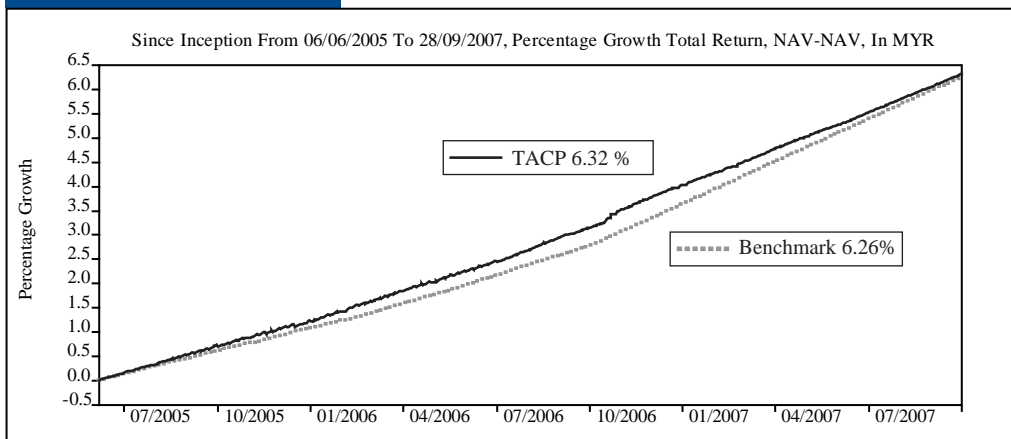
Investor Profile

- 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 Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.25	1.45	3.06	N/A	N/A	2.19	6.32
Benchmark*	0.25	1.67	3.38	N/A	N/A	2.53	6.26

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

Fund Details

NAV per unit	RM 0.5316
Fund Size	RM 83.86 million
No of Units In Circulation	157.76 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 10000
Min. Subsequent Investment	RM 10000

Portfolio Statistics

Yield to Maturity [^]	3.59
Average Duration ^{^^}	0.29

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

Fixed Income Securities	8.44
Money Market Instruments	91.56

Top Ten Holdings

	% NAV	% NAV
1 *MIDF - 7.80% - 25 Jan 08	3.62	N/A
2 *PLUS - 5.70% - 30 May 08	2.42	N/A
3 *Conventional Cagamas Bonds - 4.68% - 16 June 08	2.40	N/A
	N/A	N/A

* Issuer - Coupon rate % - Maturity date

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5316	28/09/07	High (YTD*)	0.5316 28/09/07
Low	0.5000	06/06/05	Low (YTD*)	0.5204 03/01/07

[^] 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 Islamic CashPLUS Fund (TAICP)

Information as at 28 September 2007

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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.

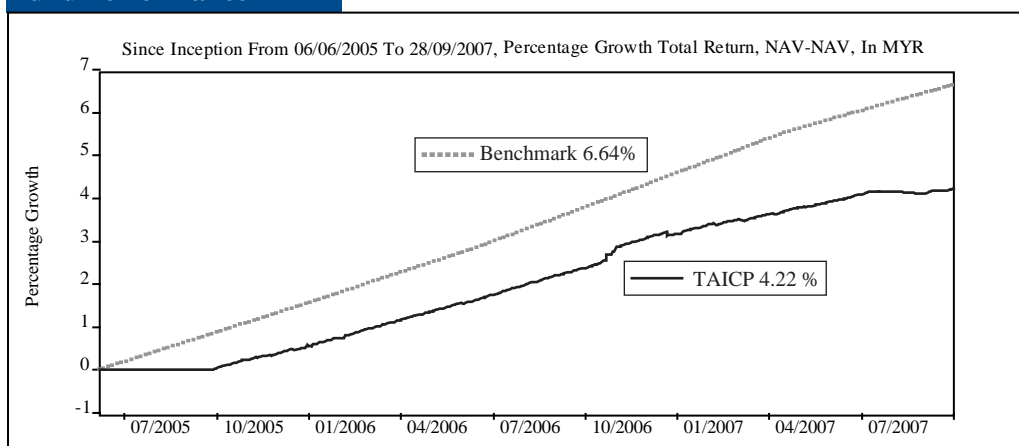
Investment Strategy

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 period, which is more than 365 days but does not exceed 732 days.

Fund Details

NAV per unit	RM 0.5211
Fund Size	RM 0.58 million
No of Units In Circulation	1.12 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 10000
Min. Subsequent Investment	RM 10000

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	0.10	0.56	1.80	N/A	N/A	1.01	4.22
Benchmark*	0.17	1.18	2.75	N/A	N/A	1.96	6.64

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

Source: Lipper Hindsight

Asset & Sector Allocation

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

Top Ten Holdings

	% NAV	% NAV
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5211	28/09/07	0.5211	28/09/07
Low	0.5000	06/06/05	0.5161	03/01/07

[^] 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 South East Asia Equity Fund (TASEA)

Information as at 28 September 2007

Pg 15

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 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.

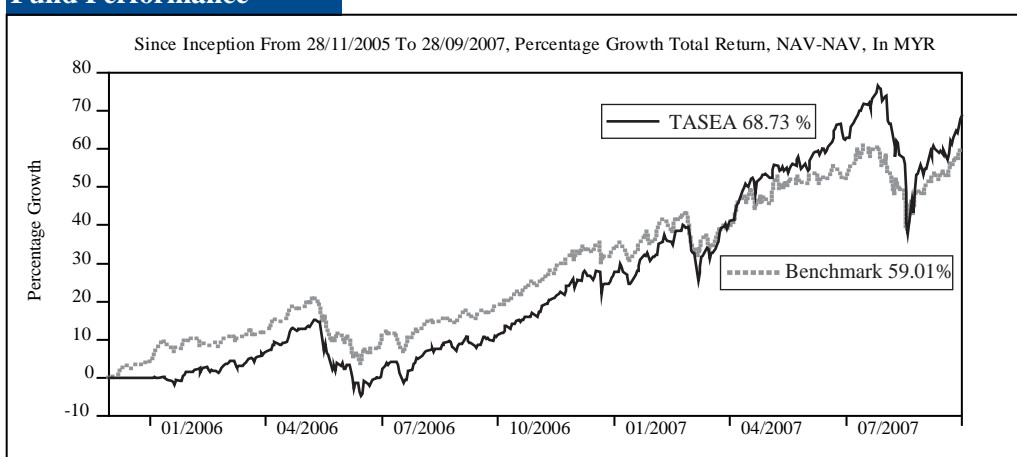
Fund Details

NAV per unit	RM 0.6397
Fund Size	RM 55.37 million
No of Units In Circulation	86.57 million units
Approved Fund Size	300 million units
Fund Inception Date	28 November 2005
Financial Year End	30 November
Service Charge	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 1000
Min. Subsequent Investment	RM 100

Distribution/Unit Split History

Declaration Date	Gross Distribution	Unit Split
26/12/06	Nil	1:4

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	9.01	19.57	51.65	N/A	N/A	32.09	68.73
Benchmark*	5.54	13.78	34.17	N/A	N/A	18.73	59.01
Sharpe Ratio	N/A	0.32	0.60	N/A	N/A	0.43	0.09
Annualised Standard Deviation (%)	0.00	25.82	18.35	N/A	N/A	20.86	17.26

* Benchmark: FTSE ASEAN 40 Index

Source: Lipper Hindsight

Asset & Sector Allocation

Equity	91.09
1 Industrial	31.08
2 Financial	16.53
3 Energy	12.48
4 Consumer, Non-cyclical	11.09
5 Basic Materials	6.21
6 Consumer, Cyclical	5.61
7 Diversified	3.14
8 Technology	2.96
9 Communications	1.97
Collective Investment Scheme/s	3.08
Money Market Instruments	5.83

Top Ten Holdings

	% NAV	% NAV	
1 Cosco Investment (S) (Singapore)	2.98	6 Thoresen Thai Agencies (Thailand)	2.63
2 Kasikornbank (Thailand)	2.84	7 Wilmar International (Singapore)	2.35
3 PTsemen Gresik (Indonesia)	2.79	8 PTT (Thailand)	2.22
4 SMRT (Singapore)	2.72	9 Malaysian Plantations (Malaysia)	2.18
5 Bumi Resources (Indonesia)	2.63	10 Straits Asia Resources (Singapore)	2.10

Geographic Allocation

	% NAV	% NAV	
1 Singapore	39.19	4 Indonesia	13.25
2 Malaysia	25.34	5 Philippines	1.16
3 Thailand	15.23	6 Vietnam	N/A

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.6697	24/07/07	High (YTD*)	0.6697 24/07/07
Low	0.4510	14/06/06	Low (YTD*)	0.4722 11/01/07

[^] 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 Global Asset Allocator Fund (TAGAAF)

Information as at 28 September 2007

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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.

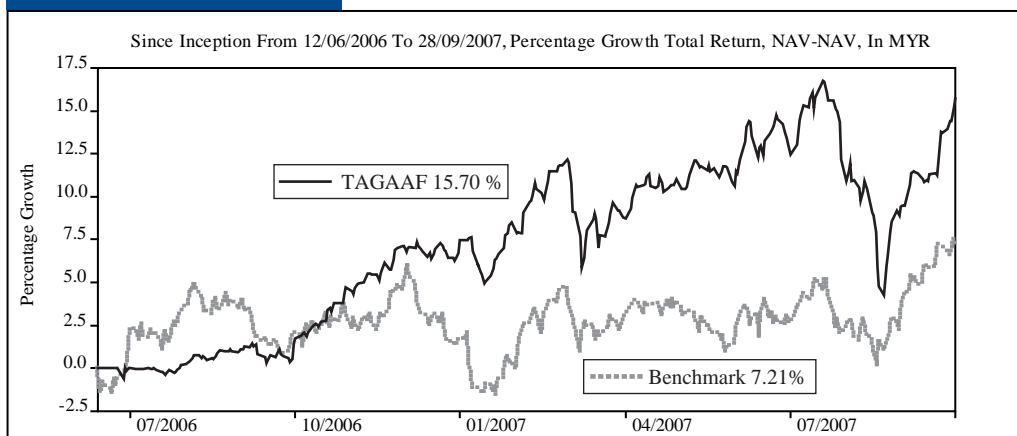
Fund Details

NAV per unit	RM 0.5483
Fund Size	RM 39.47 million
No of Units In Circulation	72.00 million units
Approved Fund Size	300 million units
Fund Inception Date	12 June 2006
Financial Year End	31 July
Service Charge	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 1000
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	5.69	6.40	13.73	N/A	N/A	7.64	15.70
Benchmark*	2.66	3.84	5.01	N/A	N/A	5.37	7.21
Sharpe Ratio	N/A	0.29	0.36	N/A	N/A	0.22	0.06
Annualised Standard Deviation (%)	0.00	8.98	7.40	N/A	N/A	8.21	7.21

*Benchmark: 1) Bonds-JP Morgan Global Government Bond Global Unhedged USD Index - 25%
 2) Equities- MSCI AC World Index - 25%
 3) Property- S&P/Citigroup World REIT Index - 25%
 4) Commodities-S&P GSC Index- 25%

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	% NAV
1 Equity	27.54
2 Property	27.17
3 Commodity	23.70
4 Fixed Income Securities	19.53
5 Money Market Instruments	2.06

Top Ten Holdings

	% NAV
1 First State Global Resources Fund	12.77
2 Templeton Asian Bond Fund	11.91
3 Templeton Global Fund	10.38
4 First State Global Property Investment Fund	8.57
5 TA CashPLUS Fund	7.62
6 ABN Global Property Equity Fund	5.65
7 Franklin Global Real Estate (USD) Fund	5.17
8 TA South East Asia Equity Fund	4.64
9 Lion Capital Korea Fund	3.96
10 Templeton Emerging Markets Fund	3.62

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.5534	17/07/07	High (YTD*)	0.5534 17/07/07
Low	0.4709	26/06/06	Low (YTD*)	0.4942 20/08/07

[^] 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 Asia Pacific Islamic Balanced Fund (TAIB)

Information as at 28 September 2007

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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 complies 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.

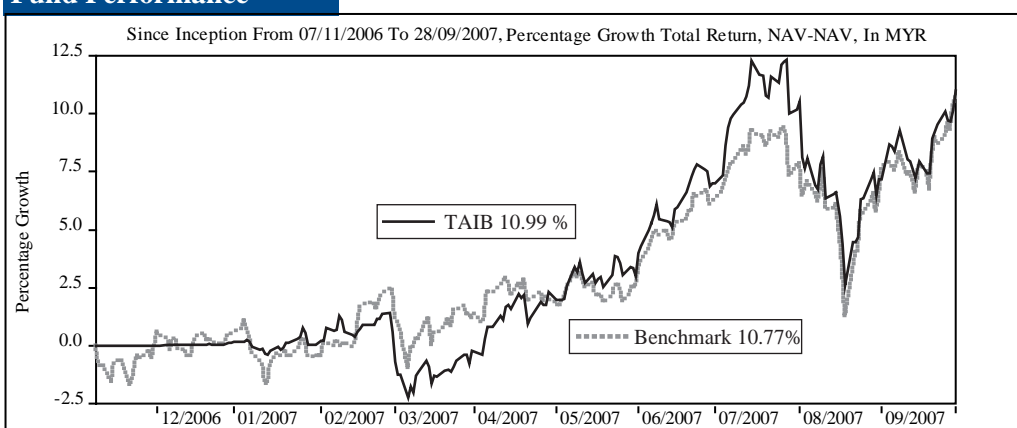
Investment Strategy

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 while the balance into Islamic securities.

Fund Details

NAV per unit	RM 0.5222
Fund Size	RM 28.33 million
No of Units In Circulation	54.26 million units
Approved Fund Size	300 million units
Fund Inception Date	7 November 2006
Financial Year End	30 September
Service Charge	6.25 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	3.57	11.27	N/A	N/A	N/A	10.80	10.99
Benchmark*	2.85	9.28	N/A	N/A	N/A	10.10	10.77
Sharpe Ratio	N/A	0.60	N/A	N/A	N/A	0.38	0.06
Annualised Standard Deviation (%)	0.00	8.54	N/A	N/A	N/A	7.66	8.08

*Benchmark: Dow Jones Islamic Market Asia Pacific Index - 60%
12 month General Investment Account (GIA) rate - 40%
Source: Lipper Hindsight

Asset & Sector Allocation

Asset & Sector	Percentage
Shariah-compliant Equity	55.62
1 Energy	10.32
2 Trading & Services	10.07
3 Technology	9.78
4 Industrial Products	9.43
5 Mining	4.87
6 Communications	3.06
7 Construction	2.96
8 Infrastructure	2.06
9 Consumer Products	1.91
10 Plantations	1.16
Islamic Fixed Income Securities	10.73
Shariah-based Deposits	33.65

Top Ten Holdings

Rank	Holder	% NAV	Rank	Holder	% NAV
1	*PLUS - 5.70% - 30 May 08 (Malaysia)	10.73	6	SIA Engineering (Singapore)	3.73
2	Canon (Japan)	6.05	7	Fanuc (Japan)	3.07
3	Rio Tinto (Australia)	4.87	8	Telekomunikasi TBK PT (Indonesia)	3.06
4	Samsung (Korea)	3.73	9	Komatsu (Japan)	2.47
5	PetroChina (Hong Kong)	4.39	10	Sime Engineering (Malaysia)	2.52

Geographic Allocation

* Issuer - Coupon rate % - Maturity date

Rank	Geography	%NAV	Rank	Geography	%NAV
1	Malaysia	21.42	5	Australia	4.87
2	Japan	11.59	6	Singapore	3.73
3	Hong Kong	10.15	7	Indonesia	3.06
4	Korea	9.26	8	Thailand	2.27

Fund Price History[^]

	NAV	Date		NAV	Date
High	0.5286	26/07/07	High (YTD*)	0.5286	26/07/07
Low	0.4599	05/03/07	Low (YTD*)	0.4599	05/03/07

[^] 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 European Equity Fund (TAEURO)

Information as at 28 September 2007

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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

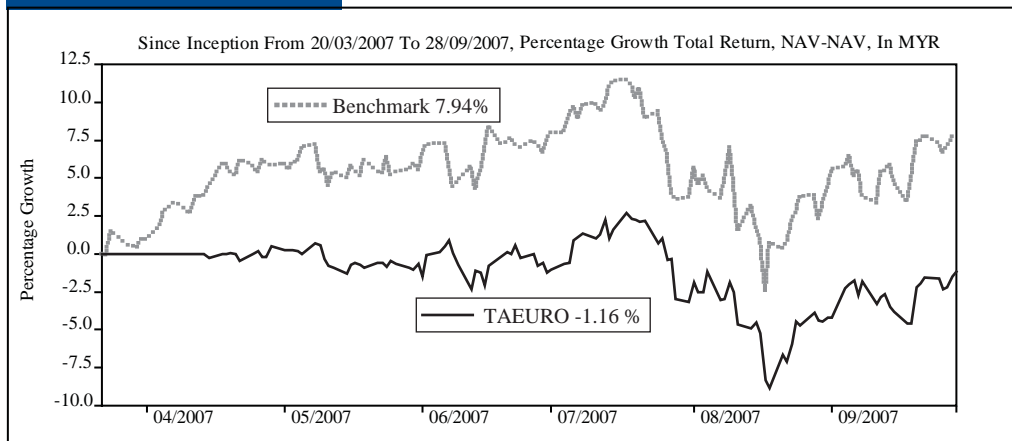
The Fund will invest in a broad range of European equity funds and focuses into different investment strategy at different cycle of the market, e.g. large capitalization, small capitalization, dividend paying stock and property related equities. The fund may invest up to 15% of the NAV of the fund into 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 0.4684
Fund Size	RM 215.55 million
No of Units In Circulation	460.23 million units
Approved Fund Size	450 million units
Fund Inception Date	20 March 2007
Financial Year End	30 June
Service Charge	5.50 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	3.15	-1.16	N/A	N/A	N/A	-1.16	-1.16
Benchmark*	2.19	6.95	N/A	N/A	N/A	7.94	7.94
Sharpe Ratio	N/A	-0.79	N/A	N/A	N/A	-0.06	-0.06
Annualised Standard Deviation (%)	0.00	6.79	N/A	N/A	N/A	12.82	12.82

* Benchmark: FTSE World Europe Index

Source: Lipper Hindsight

Asset & Sector Allocation

Collective Investment Scheme/s	91.86
Money Market Instruments	8.14

Holdings

	% NAV
1 Henderson Horizon Continental European Equity Fund	24.17
2 Henderson Horizon Pan European Equity Fund	24.06
3 Henderson Horizon Pan European Equity Dividend Fund	23.97
4 Henderson Horizon Pan European Property Equities Fund	10.85
5 Henderson Horizon Pan European Smaller Companies Fund	8.81

Fund Price History[^]

	NAV	Date	NAV	Date
High	0.4866	16/07/07	0.4866	16/07/07
Low	0.4321	17/08/07	0.4321	17/08/07

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TA ABN AMRO Utilities Fund (TAUF)

Information as at 28 September 2007

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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.

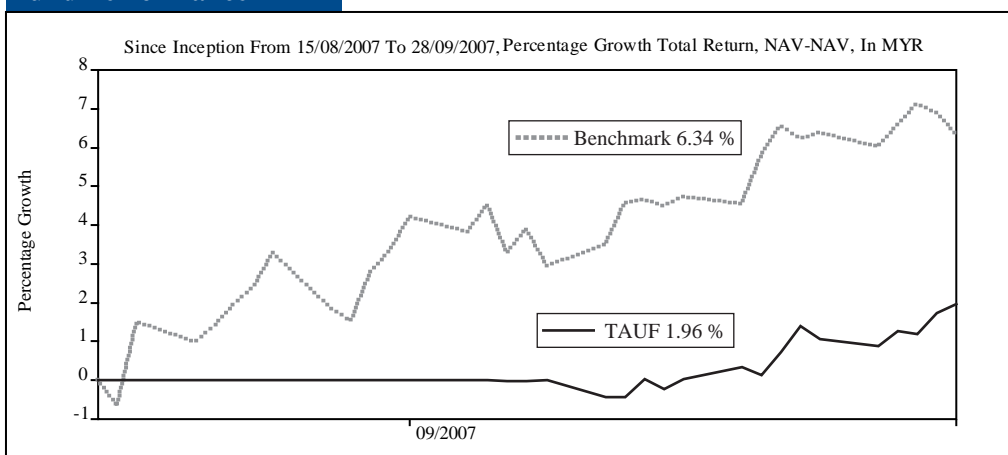
The Target Fund may invest no more than 20% of net assets in emerging markets. It may invest up to a limited extent in derivatives, including options and futures, for hedging and efficient portfolio management purposes.

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 0.5098
Fund Size	RM 59.47 million
No of Units In Circulation	116.66 million units
Approved Fund Size	200 million units
Fund Inception Date	15 August 2007
Financial Year End	31 October
Service Charge	5.50 %
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 1000
Min. Subsequent Investment	RM 100

Fund Performance



	1 month	6 months	1 year	3 years	5 years	Year To Date	Since Inception
Fund	1.96	N/A	N/A	N/A	N/A	1.96	1.96
Benchmark*	2.05	N/A	N/A	N/A	N/A	6.34	6.34
Sharpe Ratio	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Annualised Standard Deviation (%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Asset & Sector Allocation

Collective Investment Scheme/s	60.20
Money Market Instruments	39.80

Fund Price History^

	NAV	Date	NAV	Date
High	0.5098	28/09/07	High (YTD*)	0.5098 28/09/07
Low	0.4979	10/09/07	Low (YTD*)	0.4979 10/09/07

^ 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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NUMBERS AT A GLANCE

Fund Performance to 28 September 2007 (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	4.18 4.90	9.29 7.17	37.42 38.11	57.27 57.22	103.73 109.45	19.78 21.90	92.01 17.52
TA Comet Fund FTSE Bursa Malaysia Emas	2.16 4.30	6.79 7.98	42.17 43.49	68.63 55.18	120.00 103.25	19.02 25.50	185.91 78.07
TA Islamic Fund KLSI	6.14 5.20	4.84 12.49	34.01 46.40	46.08 60.13	109.50 109.52	15.75 28.93	140.24 124.13
TA Income Fund Benchmark (60%KLCI+40%FD)	4.04 3.04	4.26 5.17	26.13 23.55	40.44 37.71	79.71 69.08	13.83 14.16	75.09 49.25
TA Small Cap Fund FTSE Bursa Malaysia Small Cap	1.79 5.06	4.86 21.76	22.75 79.52	26.25 67.14	- -	11.43 52.45	5.31 50.01
TA High Growth Fund KLCI	1.84 4.90	14.54 7.17	59.35 38.11	78.48 57.22	- -	31.93 21.90	73.48 63.82
TA Dana OptiMix KLSI	1.76 5.20	1.88 12.49	31.90 46.40	- -	- -	11.21 28.93	42.91 48.86
TA CashPLUS Fund Interbank Overnight Deposit Rates*	0.25 0.25	1.45 1.67	3.06 3.38	- -	- -	2.19 2.53	6.32 6.26
TA Islamic CashPLUS Fund Maybank (GIA) one-month rate	0.10 0.17	0.56 1.18	1.80 2.75	- -	- -	1.01 1.96	4.22 6.64
TA South East Asia Equity Fund FTSE ASEAN 40 Index	9.01 5.54	19.57 13.78	51.65 34.17	- -	- -	32.09 18.73	68.73 59.01
TA Global Asset Allocator Fund Benchmark (see page 16)	5.69 2.66	6.40 3.84	13.73 5.01	- -	- -	7.64 5.37	15.70 7.21
TA Asia Pacific Islamic Balanced Fund Dow Jones Islamic Market Asia Pacific Index	3.57 2.85	11.27 9.28	- -	- -	- -	10.80 10.10	10.99 10.77
TA European Equity Fund FTSE World Europe Index	3.15 2.19	-1.16 6.95	- -	- -	- -	-1.16 7.94	-1.16 7.94
TA ABN AMRO Utilities Fund MSCI World/Utilities Index	1.96 2.05	- -	- -	- -	- -	6.34 4.91	6.34 4.91

Source: Lipper Hindsight (except where indicated otherwise)

*Source: Bank Negara

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