

## Investment Portfolio As At 18 January, 2011

### ILLUSTRATION 1

Date	KLCI Fund	Amount (RM)	Unit Price (RM)	Units	Date	Distribution	Distribution Units	Total Units	Redeem Cost (RM)	Redeem Profit (RM)	Redeem Profit (RM)
<b>****A/C No: . (EPF PLAN) ****</b>											
01/09/2006	960 PUB ISLAMIC DIV	100,000.00	0.2593	385,653.68	03/05/2007	Dist @ 1.6000	18,592.07	404,245.75			
15/01/2008	1,505 Switch Out - PIMMF	-151,066.64	0.3737	-404,245.75				0.00	<b>100,000.00</b>	<b>51,066.64</b>	<b>51.0</b>
-----End of Fund-----											
<b>****A/C No: 123 (EPF PLAN) ****</b>											
01/09/2006	960 PUB ISLAMIC DIV	100,000.00	0.2593	385,653.68	03/05/2007	Dist @ 1.6000	18,592.07	404,245.75			
					01/05/2008	Dist @ 2.0000	26,040.12	430,285.87			
					04/05/2009	Dist @ 1.2500	20,009.05	450,294.93			
					03/05/2010	Dist @ 1.2500	16,844.76	467,139.69			
	<b>Average Cost/Unit (RM)</b>	<b>0.2141</b>			<b>Current Value (RM)</b>		<b>168,357.14</b>				
	<b>Current NAV (RM)</b>	<b>0.3604</b>									
	<b>Original Amount (RM)</b>	<b>100,000.00</b>			<b>Capital Appreciation (RM)</b>		<b>68,357.14</b>		<b>Returns On Investment (%)</b>		<b>68.3</b>
	<b>Amount Invested (RM)</b>	<b>100,000.00</b>							<b>Annualised Growth (%)</b>		<b>12.7</b>
-----End of Fund-----											
<b>****A/C No: . (EPF PLAN) ****</b>											
15/01/2008	1,505 PUB ISLAMIC MM FD	151,066.64	1.0137	149,025.00	01/07/2008	Dist @ 2.0000	2,956.85	151,981.84			
15/12/2008	846 Switch Out - PIDF	-155,340.64	1.0221	-151,981.84				0.00	<b>151,066.64</b>	<b>4,274.00</b>	<b>2.8</b>
-----End of Fund-----											

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Date	KLCI Fund	Amount (RM)	Unit Price (RM)	Units	Date	Distribution	Distribution Units	Total Units	Redeem Cost (RM)	Redeem Profit (RM)	Rede Pr
****A/C No: . (EPF PLAN) ****											
15/12/2008	846 PUB ISLAMIC DIV	155,340.64	0.2309	672,761.54	04/05/2009	Dist @ 1.2500	31,284.60	704,046.14			
					03/05/2010	Dist @ 1.2500	26,337.16	730,383.30			
	<b>Average Cost/Unit (RM)</b>	<b>0.2127</b>		<b>Current Value (RM)</b>			<b>263,230.14</b>				
	<b>Current NAV (RM)</b>	<b>0.3604</b>									
	<b>Original Amount (RM)</b>	<b>0.00</b>		<b>Capital Appreciation (RM)</b>			<b>107,889.50</b>		<b>Returns On Investment (%)</b>		<b>69.4</b>
	<b>Amount Invested (RM)</b>	<b>155,340.64</b>							<b>Annualised Growth (%)</b>		<b>28.8</b>
End of Fund											

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#### Summary Of Investment

Date	Fund	Average Cost Per Unit (RM)	Current NAV (RM)	Current Units	Original Amount (RM)	Amount Invested (RM)	Current Value (RM)	Gain/Loss (RM)	Redeem Profit (RM)	Returns (%)	Annualise Growth (%)
Plan:	EPF										
01/09/2006	PUBLIC ISLAMIC DIVIDEND FUND	0.2141	0.3604	467,139.69	100,000.00	100,000.00	168,357.14	68,357.14	0.00	68.36%	12.77%
01/09/2006	PUBLIC ISLAMIC DIVIDEND FUND	0.2474		0.00	100,000.00	0.00	0.00	0.00	51,066.64	51.07%	36.26%
15/01/2008	PUBLIC ISLAMIC MONEY MARKET FUN	0.9940		0.00	0.00	0.00	0.00	0.00	4,274.00	2.83%	3.09%
15/12/2008	PUBLIC ISLAMIC DIVIDEND FUND	0.2127	0.3604	730,383.30	0.00	155,340.64	263,230.14	107,889.50	0.00	69.45%	28.81%
<b>Total</b>					<b>200,000.00</b>	<b>255,340.64</b>	<b>431,587.29</b>	<b>176,246.65</b>	<b>55,340.64</b>	<b>69.02%</b>	

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