

### Fundholder Account - Transactions Details

**Account Number :** 45174012-5  
**Fundholder's Name :** SALMAN FARIS BIN HAMAT  
**Address :** 9 PASAR BESAR  
 18000 KUALA KRAI  
 KELANTAN

**Jointholder's Name :**  
**Fund Name :** PUBLIC ISLAMIC DIVIDEND FUND  
**Scheme :** EPF  
**Telephone Number**  
**(Home) :**  
**(Office) :** 099606606  
**(Mobile) :** 0139295956

Transaction Date	Desc	Price RM	Units	Loaded	Amount Invested RM	Sales / Switching Charge %	Amount Paid RM	DB/CR	Bal. Units	Bal. Units Cost RM	Total Cum. Cost RM	Avg Cost Per Unit (RM)	Realised P/L RM	Payment Ref	Statement Number	
21/07/2008	II	0.27470	5,301.46	Yes	1,456.31	3.00	43.69	1,500.00	CR	5,301.46	1,500.00	1,500.00	0.2829	0.00	RHB536579	SR0800000902841
24/11/2008	AI	0.23180	4,188.41	Yes	970.87	3.00	29.13	1,000.00	CR	9,489.87	2,500.00	2,500.00	0.2634	0.00	RHB638755	SR0800001297294
04/05/2009	DR	0.25470	441.26	Yes	112.39	0.00	0.00	112.39	CR	9,931.13	2,500.00	2,500.00	0.2517	0.00		DH0900000445700
03/05/2010	DR	0.30930	371.52	Yes	114.91	0.00	0.00	114.91	CR	10,302.65	2,500.00	2,500.00	0.2427	0.00		DH1000000614315
													<b>0.00</b>			

#### Summary of Transactions

	Total Amount (RM)
Total Amount Paid/Transfer In	2,500.00
Repurchase/Transfer Out	0.00
Switch In	0.00
Switch Out	0.00
Distribution Received	0.00
Distribution Reinvestment*	227.30

\* Distribution reinvestment includes float

#### Total Return

Realised Profit/(Loss)	RM	0.00
Unrealised Profit/(Loss)	RM	1,127.56
Distribution Received	RM	0.00
<b>Total Return</b>	<b>RM</b>	<b>1,127.56</b>
<b>Total Cum. Cost</b>	<b>RM</b>	<b>2,500.00</b>
<b>Simple Estimated Return %</b>		<b>45.10</b>

#### Units Available

	Loaded	Low-loaded	Total
Total Units	10,302.65	0.00	10,302.65
Less Float Units	0.00	0.00	0.00
<b>Available Units</b>	<b>10,302.65</b>	<b>0.00</b>	<b>10,302.65</b>

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**Unrealised Profit/(Loss) as at 02/02/2011**

	Price		Balance Units		Total Amount (RM)
Current market valuation of balance units as at 02/02/2011	0.3521	x	10,302.65	=	3,627.56
Cost of balance units (based on weighted average cost per unit)	0.2427	x	10,302.65	=	2,500.00
			Unrealised Profit / (Loss)		<u>1,127.56</u>

Legends

II: Initial Investment	DR: Distribution Reinvestment
AI: Additional Investment	DP: Distribution Payout
SI: Standing Instruction	RDR: Reversal of Distribution
COF: Cooling Off Period	REV: Reversal of Investment
RP: Repurchase	MCR: Misc Credit
SWS: Switch In	MDB: Misc Debit
SWR: Switch Out	AU: Split Units
TR: Transfer	MRG: Merge
FL: Float Investment	

Notes:

1. Distribution Reinvestment is treated as additional units and no cost is computed.
2. Repurchase (RP), Switching (SW) and Transfer (TR) are treated as realised transactions.
3. Accounts are merged (MGR) based on closing balance carried at average cost per unit. Accordingly, realised returns of the merged accounts are not reflected in the Total Returns table above.