

## APPENDIX I

Date	Counter	Type of Transaction Sale/Purchase	Quantity	Price (unit)	Proceeds of Purchases	Proceeds of Sales	Original date of Investment	Original cost per unit (avg)	Original cost of Investment	Profit/(Loss) on disposals
				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
17-Nov-03	Zecon	Sales	20,000	4.8900		97,076.08	08-May-02	4.4282	88,564.00	8,512.08
27-Nov-03	EDEN	Purchase	200,000	0.9050	182,158.40		N/A	N/A	N/A	N/A
28-Nov-03	AMMB	Bonus Issue	50,000	-	-		N/A	N/A	N/A	N/A
01-Dec-03	AMMB	Right Issue	30,000	1.1000	33,046.00		N/A	N/A	N/A	N/A
01-Dec-03	EDEN	Purchase	745,000	1.3291	995,551.00		N/A	N/A	N/A	N/A
08-Dec-03	EDEN	Sales	200,000	1.8915		376,057.18	27-Nov-03	1.2463	249,260.00	126,797.18
11-Dec-03	EDEN	Sales	300,000	1.5340		457,514.92	01-Dec-03	1.2463	373,890.00	83,624.92
12-Dec-03	EKSONS	Purchase	660,000	1.2779	843,445.80		N/A	N/A	N/A	N/A
18-Dec-03	EDEN	Sales	445,000	1.2069		533,964.75	01-Dec-03	1.2463	554,603.50	(20,638.75)
26-Jan-04	MPHB-WA	Purchase	20,000	0.1050	2,147.15		N/A	N/A	N/A	N/A
19-Feb-04	TA	Sales	1,000,000	0.9742		970,877.40	12-Aug-99	1.4860	1,485,982.26	(515,104.86)
19-Feb-04	TA-WB	Sales	1,000,000	0.3027		301,168.12	12-Aug-99	0.9430	942,997.80	(641,829.68)
19-Feb-04	AMFB	Purchase	50,000	6.6833	334,163.00		N/A	N/A	N/A	N/A
19-Feb-04	UEBLDR	Purchase	200,000	1.6901	338,014.40		N/A	N/A	N/A	N/A
20-Feb-04	TA	Sales	500,000	0.9738		484,557.64	13-Aug-99	1.4860	742,991.13	(258,433.49)
20-Feb-04	TA-WB	Sales	500,000	0.3105		154,255.65	13-Aug-99	0.9430	471,498.90	(317,243.25)
20-Feb-04	AMFB	Purchase	100,000	6.6771	667,395.00		N/A	N/A	N/A	N/A
20-Feb-04	MPLANT-WA	Purchase	150,000	0.9812	147,186.75		N/A	N/A	N/A	N/A
24-Feb-04	AMFB	Purchase	60,000	6.7078	407,482.19		N/A	N/A	N/A	N/A
25-Feb-04	AMFB	Purchase	28,900	6.7242	197,778.21		N/A	N/A	N/A	N/A
25-Feb-04	TA	Sales	500,000	1.0019		499,047.15	19-Aug-99	1.5810	790,054.38	(291,007.23)
25-Feb-04	TA-WB	Sales	1,500,000	0.3024		451,404.16	13-Aug-99	0.9430	1,414,496.70	(963,092.54)

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				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
26-Feb-04	Zecon	Sales	10,700	4.3000		45,668.53	08-May-02	4.42816	47,381.31	(1,712.78)
26-Feb-04	MPLANT	Purchase	500,000	2.0839	1,041,965.35		N/A	N/A	N/A	N/A
27-Feb-04	Zecon	Sales	20,300	4.2495		85,624.91	08-May-02	4.42816	89,891.65	(4,266.74)
01-Mar-04	Zecon	Sales	20,000	4.2670		84,707.82	08-May-02	4.42816	88,563.20	(3,855.38)
02-Mar-04	Zecon	Sales	7,000	4.2000		29,181.84	08-May-02	4.42816	30,997.12	(1,815.28)
05-Mar-04	Zecon	Sales	22,000	4.1346		90,286.85	08-May-02	4.42816	97,419.52	(7,132.67)
05-Mar-04	AMMB	Purchase	110,000	4.0249	442,743.67		N/A	N/A	N/A	N/A
09-Mar-04	AMMB-WB	Purchase	70,000	1.8555	129,885.93		N/A	N/A	N/A	N/A
10-Mar-04	AMMB-WB	Purchase	130,000	1.8642	242,952.83		N/A	N/A	N/A	N/A
10-Mar-04	OSK	Conversion	630,000	1.9308	1,216,428.26		N/A	N/A	N/A	N/A
11-Mar-04	AMMB-WB	Purchase	80,000	1.8707	150,969.05		N/A	N/A	N/A	N/A
11-Mar-04	AMFB	Sales	25,000	6.7000		166,427.50	19-Feb-04	6.72421	168,147.59	(1,720.09)
12-Mar-04	AMMB-WB	Purchase	100,000	1.8710	187,190.10		N/A	N/A	N/A	N/A
12-Mar-04	AMFB	Sales	23,900	6.6500		157,917.74	19-Feb-04	6.72421	160,749.10	(2,831.36)
17-Mar-04	EKSONS	Sales	200,000	1.2800		254,801.60	12-Dec-03	1.27790	255,589.64	(788.04)
18-Mar-04	AMMB-WB	Purchase	155,000	1.9595	305,258.88		N/A	N/A	N/A	N/A
18-Mar-04	AMFB	Sales	50,000	6.7500		335,815.00	20-Feb-04	6.72421	336,295.19	(480.19)
19-Mar-04	MPLANT	Purchase	50,000	2.1693	107,987.42		N/A	N/A	N/A	N/A
19-Mar-04	MPLANT	Purchase	60,000	2.0909	128,920.74		N/A	N/A	N/A	N/A
19-Mar-04	AMFB	Sales	20,000	6.7563		134,260.31	20-Feb-04	6.72421	134,518.07	(257.76)
29-Mar-04	EKSONS	Sales	100,000	1.2800		127,372.80	12-Dec-03	1.27790	127,794.82	(422.02)
12-Apr-04	AMCORP	Purchase	50,000	1.5514	77,569.80		N/A	N/A	N/A	N/A
12-Apr-04	MPLANT-WA	Sales	150,000	1.1758		176,363.50	20-Feb-04	0.98120	147,186.75	29,176.75

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				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
15-Apr-04	SARAWAK	Purchase	204,600	1.4000	286,354.94		N/A	N/A	N/A	N/A
12-May-04	AMMB	Purchase	170,000	3.7159	597,696.53		N/A	N/A	N/A	N/A
12-May-04	PBBANK	Purchase	170,000	2.9483	501,208.79		N/A	N/A	N/A	N/A
12-May-04	MPLANT	Sales	560,000	1.9971		1,118,361.62	26-Feb-04	2.09090	1,170,886.09	(52,524.47)
14-Jun-04	GADANG	Purchase	500,000	2.1619	1,080,926.00		N/A	N/A	N/A	N/A
16-Jun-04	GADANG	Sales	200,000	2.2567		451,348.40	14-Jun-04	2.16190	432,370.40	18,978.00
17-Jun-04	GADANG	Sales	300,000	2.2801		688,674.30	14-Jun-04	2.16190	648,555.60	40,118.70
06-Jul-04	AMMB	Purchase	20,000	3.6000	72,532.80		N/A	N/A	N/A	N/A
06-Jul-04	BJTOTO	Sales	100,000	3.9088		390,876.72	03-Jul-03	3.94320	394,316.80	(3,440.08)
06-Jul-04	SARAWAK	Purchase	70,000	1.3690	95,831.24		N/A	N/A	N/A	N/A
06-Jul-04	AMFB	Sales	20,000	6.2250		123,702.70	20-Feb-04	6.72590	134,518.07	(10,815.37)
07-Jul-04	AMMB	Purchase	100,000	3.5500	357,117.00		N/A	N/A	N/A	N/A
07-Jul-04	AMFB	Sales	20,000	6.2625		124,447.65	24-Feb-04	6.72590	134,518.07	(10,070.42)
07-Jul-04	SARAWAK	Purchase	67,000	1.3632	90,926.85		N/A	N/A	N/A	N/A
08-Jul-04	AMFB	Sales	10,000	6.2500		61,974.50	24-Feb-04	6.72590	67,259.04	(5,284.54)
08-Jul-04	SARAWAK	Purchase	88,000	1.3626	119,835.79		N/A	N/A	N/A	N/A
09-Jul-04	AMFB	Sales	10,000	6.2000		61,479.20	24-Feb-04	6.72590	67,259.04	(5,779.84)
09-Jul-04	MPHB	Purchase	45,000	1.2497	56,709.66		N/A	N/A	N/A	N/A
12-Jul-04	MPLANT	Sales	50,000	2.3350		116,747.50	19-Mar-04	2.15970	107,987.42	8,760.08
12-Jul-04	TIMWELL	Purchase	120,000	2.0175	242,102.27		N/A	N/A	N/A	N/A
12-Jul-04	AMFB	Sales	20,000	6.2000		123,206.40	24-Feb-04	6.72590	134,518.07	(11,311.67)
12-Jul-04	UTAMA	Sales	45,000	0.9100		40,605.97	16-Nov-99	1.95470	87,959.61	(47,353.64)
12-Jul-04	TIMWELL	Purchase	75,000	2.0229	151,715.05		N/A	N/A	N/A	N/A

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				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
02-Sep-04	TIMWELL	Sales	20,000	2.0900		41,490.48	12-Jul-04	2.01750	40,350.38	1,140.10
02-Sep-04	SCOMI	Purchase	50,000	1.2593	62,963.00		N/A	N/A	N/A	N/A
03-Sep-04	TIMWELL	Sales	100,000	2.0606		205,980.58	12-Jul-04	2.01750	201,751.89	4,228.69
03-Sep-04	SCOMI	Purchase	150,000	1.2543	187,888.92		N/A	N/A	N/A	N/A
03-Sep-04	TIMWELL	Sales	75,000	2.0667		155,001.60	12-Jul-04	2.02290	151,715.05	3,286.55
21-Sep-04	PBBANK	Purchase	30,000	6.4500	194,738.90		N/A	N/A	N/A	N/A
21-Sep-04	MPHB	Purchase	10,000	1.1600	11,697.84		N/A	N/A	N/A	N/A
21-Sep-04	AMFB	Sales	40,000	6.3000		250,691.20	24-Feb-04	6.72590	269,036.15	(18,344.95)
21-Sep-04	APLI	Sales	800,000	0.5909		470,912.75	03-Dec-01	0.89360	714,919.05	(244,006.30)

TOTAL (RM)

12,290,485.51 10,439,853.02

**(3,315,235.77) #**

(A)

(B)

NTA/share (before) 2.2364

NTA/share (after the transactions)\* 2.2132

Aggregate of all transactions for past 12 months (A)+(B) RM22,730,338.53

**Notes:** \* NTA/share (before) is based on the Group Audited NTA/share as at 31st January 2004.

# The total Profit/(Loss) on disposals reflects the profit/loss for the financial period from 1st February 2004 to 21st September 2004.