

## 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)
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		470,440.03	03-Dec-01	0.89360	714,919.05	(244,479.02)
22-Sep-04	PBBANK	Purchase	10,000	6.4500	65,042.30		N/A	N/A	N/A	N/A
22-Sep-04	AFFIN	Purchase	120,000	1.6483	199,062.10		N/A	N/A	N/A	N/A
23-Sep-04	EKRAN	Sales	42,000	0.2000		8,328.84	18-Aug-99	1.70830	71,748.63	(63,419.79)
23-Sep-04	UTAMA	Sales	36,000	0.8550		30,521.22	16-Nov-99	1.95470	70,367.69	(39,846.47)
24-Sep-04	PBBANK	Purchase	140,000	6.3500	892,067.00		N/A	N/A	N/A	N/A
24-Sep-04	PBBANK-01	Sales	125,000	7.3300		913,101.25	03-Jul-03	5.24530	655,660.00	257,441.25
24-Sep-04	EKRAN	Sales	48,000	0.2000		9,518.96	18-Aug-99	1.70830	81,998.44	(72,479.48)
24-Sep-04	UTAMA	Sales	50,000	0.8599		42,633.83	16-Nov-99	1.95470	97,732.90	(55,099.07)
27-Sep-04	AFFIN	Purchase	10,000	1.5700	15,832.18		N/A	N/A	N/A	N/A
27-Sep-04	UTAMA	Sales	64,000	0.8500		53,942.44	16-Nov-99	1.95470	125,098.11	(71,155.67)
28-Sep-04	UTAMA	Sales	62,500	0.8600		53,298.25	29-Aug-01	1.95470	122,166.13	(68,867.88)
29-Sep-04	UTAMA	Sales	18,500	0.8600		15,776.26	29-Aug-01	1.95470	36,161.17	(20,384.91)
29-Sep-04	EKRAN	Sales	55,000	0.2000		10,907.60	18-Aug-99	1.68740	92,809.11	(81,901.51)
30-Sep-04	UTAMA	Sales	19,000	0.8584		16,171.90	29-Aug-01	1.95470	37,138.50	(20,966.60)
30-Sep-04	EKRAN	Sales	58,000	0.2000		11,502.16	18-Aug-99	1.68740	97,871.42	(86,369.26)
01-Oct-04	EKRAN	Sales	10,000	0.2000		1,983.20	18-Aug-99	1.68740	16,874.38	(14,891.18)
04-Oct-04	EKRAN	Sales	187,000	0.1950		36,158.15	18-Aug-99	1.68740	315,550.97	(279,392.82)
11-Oct-04	SCOMI	Sales	50,000	1.5000		74,445.00	02-Sep-04	1.25330	62,664.28	11,780.72
21-Oct-04	AFFIN	Purchase	50,000	1.5111	75,555.00		N/A	N/A	N/A	N/A

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				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
04-Nov-04	SCOMI	Sales	150,000	1.5733		234,997.60	03-Sep-04	1.25330	187,992.82	47,004.78
19-Nov-04	EKSONS	Sales	55,000	1.3991		76,380.52	12-Dec-03	1.27790	70,287.15	6,093.37
22-Nov-04	EKSONS	Sales	20,000	1.4050		27,891.16	12-Dec-03	1.27790	25,558.96	2,332.20
23-Nov-04	EKSONS	Sales	30,000	1.4300		42,582.44	12-Dec-03	1.27790	38,338.45	4,243.99
24-Nov-04	EKSONS	Sales	155,000	1.4245		219,849.28	12-Dec-03	1.27790	198,081.97	21,767.31
25-Nov-04	MAYBANK-CA	Purchase	50,000	2.3470	117,866.99		N/A	N/A	N/A	N/A
25-Nov-04	EKSONS	Sales	75,000	1.4187		105,931.24	12-Dec-03	1.27790	95,846.11	10,085.13
26-Nov-04	MAYBANK-CA	Purchase	5,000	2.3500	11,837.20		N/A	N/A	N/A	N/A
26-Nov-04	EKSONS	Sales	25,000	1.4180		35,187.12	12-Dec-03	1.27790	31,948.70	3,238.42
29-Nov-04	MAYBANK-CA	Purchase	95,000	2.3932	228,330.87		N/A	N/A	N/A	N/A
11-Jan-05	AMCORP	Purchase	200,000	1.4450	290,183.00		N/A	N/A	N/A	N/A
10-Mar-05	PBBANK	Purchase	10,000	7.7000	77,569.80		N/A	N/A	N/A	N/A
10-Mar-05	AFFIN	Sales	50,000	1.7400		86,356.20	21-Oct-04	1.51100	75,555.00	10,801.20
10-Mar-05	PBBANK	Purchase	30,000	7.7000	232,447.40		N/A	N/A	N/A	N/A
10-Mar-05	AFFIN	Sales	130,000	1.7515		226,265.44	21-Sep-04	1.65300	214,894.28	11,371.16
10-Mar-05	AMMB-WB	Sales	20,000	1.2800		25,384.56	09-Mar-04	1.89950	37,990.00	(12,605.44)
11-Mar-05	AMMB-WB	Sales	45,000	1.2800		57,115.76	09-Mar-04	1.89950	85,477.50	(28,361.74)
14-Mar-05	AMMB-WB	Sales	17,500	1.2800		22,211.24	09-Mar-04	1.89950	33,241.25	(11,030.01)
15-Mar-05	LINGUI	Purchase	15,300	1.2300	18,958.44		N/A	N/A	N/A	N/A
15-Mar-05	MAYBANK-CA	Purchase	100,000	2.2667	228,094.02		N/A	N/A	N/A	N/A
15-Mar-05	AMMB-WB	Sales	22,500	1.2714		28,365.80	10-Mar-04	1.89950	42,738.75	(14,372.95)
16-Mar-05	LINGUI	Purchase	7,200	1.2200	8,849.22		N/A	N/A	N/A	N/A
16-Mar-05	OSK	Sales	25,700	1.3700		34,947.66	10-Mar-04	1.93080	49,621.56	(14,673.90)
16-Mar-05	MAYBANK-CA	Purchase	30,000	2.2700	68,672.94		N/A	N/A	N/A	N/A

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				(RM)	(RM)	(RM)		(RM)	(RM)	(RM)
16-Mar-05	AMMB-WB	Sales	30,000	1.2700		37,779.06	10-Mar-04	1.89950	56,985.00	(19,205.94)
17-Mar-05	LINGUI	Purchase	10,000	1.2520	12,613.13		N/A	N/A	N/A	N/A
17-Mar-05	OSK	Sales	39,000	1.3549		52,448.82	10-Mar-04	1.93080	75,301.20	(22,852.38)
17-Mar-05	AMMB-WB	Sales	50,000	1.2600		62,470.80	10-Mar-04	1.89950	94,975.00	(32,504.20)
18-Mar-05	OSK	Sales	10,000	1.3500		13,399.60	10-Mar-04	1.93080	19,308.00	(5,908.40)
18-Mar-05	MAYBANK-CA	Purchase	20,000	2.2180	44,733.27		N/A	N/A	N/A	N/A
18-Mar-05	AMMB-WB	Sales	20,000	1.2550		24,888.26	10-Mar-04	1.89950	37,990.00	(13,101.74)
21-Mar-05	LINGUI	Purchase	700	1.2000	853.34		N/A	N/A	N/A	N/A
21-Mar-05	PBBANK-01	Purchase	100,000	7.6500	767,695.00		N/A	N/A	N/A	N/A
21-Mar-05	MAGNUM	Sales	17,000	2.1300		35,905.04	21-Sep-01	3.13030	53,215.48	(17,310.44)
22-Mar-05	LINGUI	Purchase	10,800	1.1961	13,013.68		N/A	N/A	N/A	N/A
22-Mar-05	PBBANK-01	Purchase	100,000	7.7000	772,710.00		N/A	N/A	N/A	N/A
23-Mar-05	LINGUI	Purchase	6,000	1.2100	7,314.47		N/A	N/A	N/A	N/A
05-Apr-05	LINGUI	Purchase	50,000	1.1880	59,840.16		N/A	N/A	N/A	N/A
08-Jun-05	RHBCAP	Purchase	100,000	2.0750	208,405.50		N/A	N/A	N/A	N/A
08-Jun-05	AIGB	Sales	68,771	1.7500		119,819.06	30-Apr-05	1.40090	96,344.30	23,474.76
22-Jun-05	PBBANK-01	Purchase	150,000	6.7500	1,015,937.50		N/A	N/A	N/A	N/A
22-Jun-05	PBBANK	Sales	150,000	6.8000		1,016,540.00	21-Sep-04	6.46420	969,636.80	46,903.20
22-Jun-05	PBBANK	Sales	155,000	6.8000		1,050,438.00	12-May-04	6.40930	993,437.39	57,000.61
22-Jun-05	PBBANK-01	Purchase	150,000	6.7500	1,015,937.50		N/A	N/A	N/A	N/A
15-Jul-05	OSK	Sales	90,640	1.1433		103,171.66	10-Mar-04	1.89370	171,644.97	(68,473.31)
22-Jul-05	AFFIN	Purchase	50,000	1.6300	82,103.60		N/A	N/A	N/A	N/A
22-Jul-05	OSK	Sales	67,000	1.1619		77,273.76	10-Mar-04	1.89370	126,877.90	(49,604.14)
25-Jul-05	OSK	Sales	60,000	1.1867		70,672.32	10-Mar-04	1.89370	113,622.00	(42,949.68)

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26-Jul-05	AFFIN	Purchase	100,000	1.6300	163,717.20		N/A	N/A	N/A	N/A
29-Jul-05	OSK	Sales	61,000	1.1534		69,838.69	10-Mar-04	1.89370	115,515.70	(45,677.01)
29-Jul-05	RHBCAP	Purchase	100,000	2.3500	235,999.00		N/A	N/A	N/A	N/A
15-Aug-05	OSK	Sales	10,000	1.1500		11,414.40	10-Mar-04	1.89370	18,937.00	(7,522.60)
07-Sep-05	RHBCAP	Purchase	50,000	2.4359	122,332.11		N/A	N/A	N/A	N/A
07-Sep-05	OSK	Sales	60,000	1.0300		61,342.48	10-Mar-04	1.89370	113,622.00	(52,279.52)
08-Sep-05	RHBCAP	Purchase	20,000	2.4000	48,355.20		N/A	N/A	N/A	N/A
TOTAL (RM)					7,308,365.86	6,030,288.26				<b>(308,882.47) #</b>
					(A)	(B)				

NTA/share (before)	2.2850	Aggregate of all transactions for past 12 months (A)+(B) RM13,338,654.12
NTA/share (after the transactions)*	2.2796	

**Notes:** \* NTA/share (before) is based on the Group Audited NTA/share as at 31st January 2005.

# The total Profit/(Loss) on disposals reflects the profit/loss for the financial period from 1 February 2005 to 8 September 2005.