

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) |
| 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 |
| 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) |

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|-----------|------------|--------------------------------------|----------|-----------------|--------------------------|----------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|
| | | | | (RM) | (RM) | (RM) | | (RM) | (RM) | (RM) |
| 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 |
| 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) |

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|-----------|---------|--------------------------------------|----------|-----------------|--------------------------|----------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|
| | | | | (RM) | (RM) | (RM) | | (RM) | (RM) | (RM) |
| 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) |
| 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 |
| 22-Sep-05 | RHBCAP | Purchase | 80,000 | 2.4500 | 196,862.40 | | N/A | N/A | N/A | N/A |
| 22-Sep-05 | OSK | Sales | 119,000 | 1.0200 | | 120,845.30 | 10-Mar-04 | 1.89370 | 225,350.30 | (104,505.00) |
| 05-Oct-05 | OSK | Sales | 100,000 | 1.0450 | | 104,039.70 | 10-Mar-04 | 1.89370 | 186,627.63 | (82,587.93) |

TOTAL (RM)

6,126,787.94 4,330,197.97

(495,975.40) #

(A)

(B)

| | |
|-------------------------------------|--------|
| NTA/share (before) | 2.2850 |
| NTA/share (after the transactions)* | 2.2764 |

Aggregate of all transactions for past 12 months (A)+(B) RM10,456,985.91

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 5 October 2005.