

APPENDIX A

LIST OF UNIT TRUST FUNDS IN MALAYSIA

1.	Arab-Malaysia Unit Trust Bhd	Fund Launch Date
	Arab-Malaysian Gilts	28.11.86
	Arab-Malaysian First Fund	10.01.89
	Arab-Malaysian Cumulative Growth	24.07.96
	Tabung Ittikal Arab-Malaysian	01.01.93
2.	Asia Unit Trust Bhd	
	AUT: Malaysian Investment	02.12.66
	AUT: Malaysia Progress	01.06.70
	AUT: Tabung Amanah Bakti	14.05.71
	AUT: Malaysia Berjaya	05.05.76
	AUT: Malaysia Equity	20.01.82
	AUT: Malaysia Commerce	24.01.84
3.	Amanah Saham Bumiputra Bhd	
	Amanah Saham Bumiputra	12.01.95
4.	Amanah Saham Mara Bhd	
	ASM First Public	20.04.92
	ASM Premier	12.06.95
	ASM First Mara B Investment	09.04.68
	ASM Second Mara B Investment	19.02.69
	ASM TKMB First	09.04.68
	ASM TKMB Second	19.02.69
	ASM TKMB Third	01.11.69
	ASM TKMB Fourth	02.02.70
	ASM TKMB Fifth	03.09.71
	ASM TKMB Sixth	05.05.72
	ASM TKMB Seventh (Income)	28.12.72
	ASM TKMB Seventh (Acc)	28.12.72
	ASM TKMB Eighth	17.07.75
	ASM TKMB Ninth	22.10.77
	ASM TKMB Tenth	24.10.78
	ASM TKMB Eleventh	29.10.79
5.	Amanah Saham Kuantan Bhd	
	PKB Tabung Kumipa	20.06.94

6.	Amanah Saham Sarawak Bhd Amanah Saham Sarawak	25.08.93
7.	Amanah Saham Selangor Bhd Amanah Saham Selangor	06.08.94
8.	Amanah Saham Terengganu Bhd PTB Amanah Saham Darul Iman	31.10.94
9.	Amanah Saham Kedah Bhd Amanah Saham Kedah	27.02.95
10.	Pelaburan Johor Bhd PJB: Amanah Saham Johor PJB: Dana Johor	15.05.92 19.04.95
11.	BBMB Unit Trust Management Bhd BBMB Prime BBMB Unit Trust	14.05.91 19.08.89
12.	BHLB Pacific Trust Management Bhd BHLB Pacific Double Growth BHLB Pacific ECO Growth BHLB Pacific High Growth BHLB Pacific Savings	15.05.91 10.05.94 28.09.95 05.08.95
13.	DCB-RHB Unit Trust Management Bhd DCB-RHB Capital DCB-RHB Dynamic DCB-RHB Mudarabah RHB Islamic Index	12.04.95 15.09.92 09.05.96 02.01.96
14.	HLB Unit Trust Management Bhd HLB Growth	08.09.95
15.	Kuala Lumpur Mutual Fund Bhd KL Savings KL Growth KL Index KL Industry KL Aggressive Growth KL Regular Savings KL Balanced KL Bond	29.03.81 11.12.84 02.03.92 25.04.94 24.11.93 25.04.94 07.06.95 11.06.96

16.	Mayban Property Trust Fund Bhd Mayban Income Trust	19.06.96
17.	Mayban Management Fund Bhd Mayban Balanced Trust Mayban Unit Trust	19.09.94 26.03.92
18.	MBf Unit Trust Management Fund Bhd MBf First MBf Growth	01.05.91 01.06.95
19.	MIC-TPG Unit Trust Management Fund Bhd Amanah Saham Dana Pertama Amanah Saham Dana Kedua Amanah Saham Dana Ketiga	25.11.93 31.12.80 14.04.82
20.	MP Unit Trust Management Bhd Multi-Purpose First	16.01.96
21.	Pacific Mutual Fund Bhd Pacific Premier	16.01.96
22.	PHB Unit Trust Management Bhd Amanah Saham PHB Amanah Saham Pekerja TNB	29.04.93 28.08.95
23.	SBB Unit Trust Management Bhd SBB: Premium Capital	01.08.95
24.	TA Unit Trust Management Bhd TA Balanced	01.07.96

APPENDIX B :

EXAMPLE OF THE CALCULATION USING MICROPAL RANKING

Example 1

The dealing offer price of ASM Premier Fund on 2/1/95 and 2/1/96 are \$5.25 and \$1.02 respectively (1 year period). The ASM Premier fund has declared bonus issue of 4.28 : 1 on 12/6/95. The fund does not declare any dividend in the period concerned.

The adjusted offer price in base year = $\$5.25/5.28 = \0.994318

Rate of price return = $\$1.02/\$0.994318 = 1.02582$

Rate of income return = $0 + 1 = 1$

Total return = $\{(1.02582 * 1) - 1\} * 100\% = 2.58\%$

Example 2

Now, assume that the dealing offer price of ASM Premier Fund on 2/1/93 and 2/1/96 are \$4.37 and \$1.02 respectively (3 year period). The ASM Premier Fund has declared bonus issue of 4.28 : 1 on 12/6/95. The gross dividend paid within the period are \$0.35 and \$0.37 per unit. Their respective offer price on ex-dividend date are \$4.77 and \$5.71.

The adjusted offer price in base year = $\$4.37/5.28 = \0.827652

Rate of price return = $\$1.02/\$0.827652 = 1.232402$

Rate of income return = $(\$0.35/\$4.77) + 1 = 1.0733752$

$(\$0.37/\$5.71) + 1 = 1.0647985$

Total return = $\{(1.232402 * 1.0733752 * 1.0647985) - 1\} * 100\% = 40.85\%$