

## UNIT TRUST FUNDS IN MALAYSIA

## SUMMARY OF STATISTICS

(As At 30 June 2001)

|                                        |                      |
|----------------------------------------|----------------------|
| No. of Management Companies*           | 36                   |
| No. of Approved Funds*                 | 139                  |
| Total Approved Fund Size*              | 99.788 billion units |
| Units in Circulation                   | 67.573 billion units |
| No. of Accounts                        | 9,731,086            |
| Total Net Asset Value (NAV) of Funds   | RM 41.155 billion    |
| KLSE Market Capitalization             | RM 403.490 billion   |
| % of NAV to KLSE Market Capitalization | 10.20%               |
| 'Government-sponsored' Funds:*         |                      |
| No. of Approved Funds                  | 32                   |
| Units in Circulation                   | 41.314 billion units |
| NAV                                    | RM 27.653 billion    |
| 'Private' Funds*                       |                      |
| No. of Approved Funds                  | 107                  |
| Units in Circulation                   | 26.260 billion units |
| NAV                                    | RM 13.502 billion    |

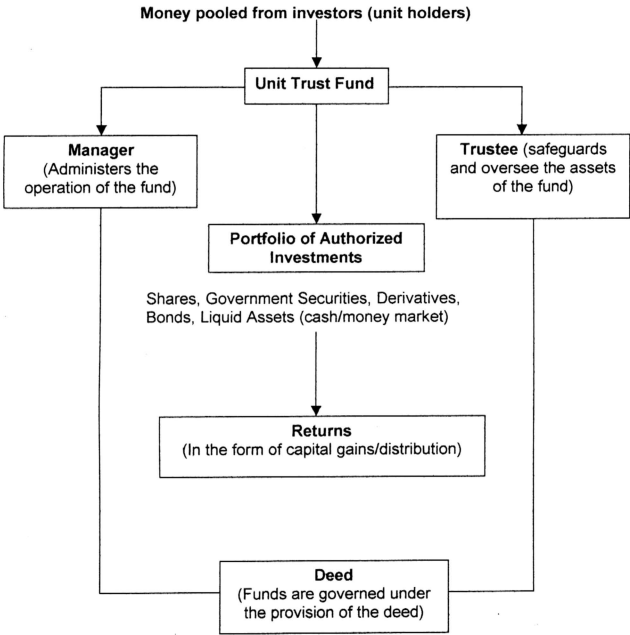
\* Includes funds approved but not yet launched

APPENDIX 2

| No.               | Name of Management Company            | Name of Fund                           | Approved fund size ('000 Units) | Total Units in Circulation ('000 Units) | NAV of Fund (RM'000) |
|-------------------|---------------------------------------|----------------------------------------|---------------------------------|-----------------------------------------|----------------------|
| <b>Government</b> |                                       |                                        |                                 |                                         |                      |
| 1                 | Amanah Saham Kedah Berhad             | Amanah Saham Kedah                     | 200,000                         | 200,000                                 | 57,079               |
| 2                 | ASM Mara Unit Trust Management Berhad | Dana Al-Aman                           | 150,000                         | 97,647                                  | 58,288               |
| 3                 | PTB Unit Trust Berhad                 | Amanah Saham Darul Iman                | 500,000                         | 488,128                                 | 202,256              |
|                   |                                       | <b>Total Government</b>                | <b>850,000</b>                  | <b>785,775</b>                          | <b>317,623</b>       |
| <b>Private</b>    |                                       |                                        |                                 |                                         |                      |
| 1                 | ABRAR Unit Trust Management Berhad    | ABRAR Investment Fund                  | 250,000                         | 161,129                                 | 37,121               |
| 2                 | AMMB Investment Services Berhad       | Arab-Malaysian Tabung Ittikal          | 500,000                         | 220,626                                 | 175,474              |
| 3                 | Asia Unit Trusts Berhad               | Tabung Amanah Baki                     | 150,000                         | 87,711                                  | 27,392               |
| 4                 | BIMB Unit Trust Management Berhad     | Amanah Saham Bank Islam Tabung Pertama | 302,000                         | 290,470                                 | 68,055               |
| 5                 | BHLB Pacific Trust Management Berhad  | BHLB Pacific Dana Al-Ihsan             | 1,000,000                       | 756,695                                 | 556,825              |
| 6                 | BHLB Pacific Trust Management Berhad  | BHLB Pacific Dana Al-Mizan             | 500,000                         | 107,076                                 | 50,890               |
| 7                 | Commerce Trust Berhad                 | Lifetime Dana Putra                    | 300,000                         | 57,548                                  | 22,459               |
| 8                 | RHB Unit Trust Management Berhad      | RHB Mudharabah Fund                    | 500,000                         | 328,143                                 | 191,991              |
| 9                 | RHB Unit Trust Management Berhad      | RHB Islamic Bond Fund                  | 100,000                         | 16,752                                  | 17,463               |
| 10                | Hijrah Unit Trust Management Berhad   | Amanah Saham Wanita                    | 450,000                         | 424,900                                 | 141,006              |
| 12                | Kuala Lumpur Mutual Fund Berhad       | Kuala Lumpur Ittikal Fund              | 600,000                         | 387,680                                 | 232,157              |
| 13                | Mayban Management Berhad              | Mayban Dana Yakin                      | 100,000                         | 14,185                                  | 13,486               |
| 14                | Pacific Mutual Fund Berhad            | Pacific Dana Aman                      | 200,000                         | 127,700                                 | 60,362               |
| 15                | TA Unit Trust Management Berhad       | TA Islamic Fund                        | 250,000                         | 42,635                                  | 20,256               |
|                   |                                       | <b>Total Private</b>                   | <b>5,202,000</b>                | <b>3,023,250</b>                        | <b>1,614,937</b>     |
|                   |                                       | <b>TOTAL</b>                           | <b>6,052,000</b>                | <b>3,809,025</b>                        | <b>1,932,560</b>     |

NAV = net asset value

Unit Trust Concept



# APPENDIX 4

|        | DenaPutra | ABRAR    | ASBI     | Aiman    | Itti.KL  | Itti.Arb | RHB. Mud | AS. Inan | ave.monthly return | ave.return |
|--------|-----------|----------|----------|----------|----------|----------|----------|----------|--------------------|------------|
| Jan-98 | -0.0100   | -0.10416 | -0.03229 | -0.00568 | 0        | -0.03438 | 0        | -0.02408 | -0.0263            | 0.002091   |
| feb    | 0.0969    | 0.142424 | -0.08715 | 0.048605 | 0.035164 | 0.08596  | 0.09691  | 0.090402 | 0.0857             |            |
| mar    | -0.0248   | -0.02145 | -0.01336 | -0.00514 | 0        | 0.00562  | 0.012589 | -0.00708 | -0.0067            | std.dev    |
| apr    | -0.0448   | -0.05019 | -0.04275 | -0.01047 | -0.01472 | -0.03285 | -0.02555 | -0.0408  | -0.0332            | 0.037327   |
| may    | -0.0395   | -0.04528 | -0.03103 | -0.00159 | -0.0101  | -0.03234 | -0.02715 | -0.04415 | -0.0269            |            |
| jun    | -0.0550   | -0.07488 | -0.01639 | -0.00583 | -0.01034 | -0.05053 | -0.0442  | -0.0591  | -0.0396            | risk.free  |
| july   | -0.0367   | -0.06243 | -0.01703 | -0.00591 | -0.01059 | -0.03285 | -0.04062 | -0.00901 | -0.0246            | 0.018689   |
| aug    | -0.0843   | -0.10668 | -0.01773 | -0.01206 | -0.01086 | -0.07091 | -0.06107 | -0.08524 | -0.0561            |            |
| sept   | 0.0969    | 0.106053 | 0.03476  | 0.023803 | 0.028652 | 0.05078  | 0.05902  | 0.085704 | 0.0580             | sharpe     |
| oct    | 0.0122    | 0.017729 | 0.01639  | 0.005752 | 0.00514  | 0.03308  | 0.018754 | 0.129803 | 0.0299             | -0.444673  |
| nov    | 0.0969    | 0        | 0.04576  | 0.011281 | 0.052852 | 0.43315  | 0.068116 | 0.019744 | 0.0910             |            |
| dec    | 0.0280    | 0.017033 | 0.00000  | 0.010995 | -0.01974 | 0.03421  | 0.040117 | 0.028029 | 0.0173             | adj.sharpe |
| Jan-99 | 0.0000    | 0        | 0.00000  | 0.005395 | 0.014892 | 0.01615  | 0.00634  | 0.008605 | 0.0065             | -0.435598  |
| feb    | -0.0280   | 0        | -0.01472 | -0.0054  | -0.01489 | -0.03292 | -0.01931 | -0.02744 | -0.0178            |            |
| mar    | -0.0277   | -0.00571 | -0.03726 | -0.01945 | -0.00884 | 0.00135  | -0.01955 | -0.00308 | -0.0150            |            |
| apr    | 0.0903    | 0.014538 | 0.05441  | 0.032551 | 0.042495 | 0.05364  | 0.078473 | 0.063911 | 0.0535             |            |
| may    | 0.0400    | 0.000978 | 0.01291  | 0.02456  | 0.035872 | 0.00263  | 0.035679 | 0.029408 | 0.0227             |            |
| june   | 0.0438    | 0.01769  | 0.00917  | 0.023029 | 0.018834 | -0.10569 | 0.021708 | 0.041682 | 0.0085             |            |
| jul    | -0.0127   | 0.000757 | -0.01847 | -0.01399 | -0.01027 | 0.13203  | -0.00412 | -0.0162  | 0.0079             |            |
| aug    | -0.0050   | 0.017596 | 0.00169  | 0.008299 | 0.004597 | -0.01201 | -0.00513 | -0.00332 | 0.0010             |            |
| sep    | -0.0490   | -0.02793 | -0.02952 | -0.02751 | -0.02892 | -0.02979 | -0.03414 | -0.033   | -0.0325            |            |
| oct    | 0.0283    | 0.025194 | 0.01525  | 0.026559 | 0.014003 | 0.02295  | 0.029373 | 0.037407 | 0.0249             |            |
| nov    | -0.0081   | 0.032713 | -0.00006 | 0.074366 | 0.025611 | 0.01518  | 0.000814 | -0.00371 | 0.0174             |            |
| dec    | 0.0494    | 0.125068 | 0.07714  | -0.0328  | 0.04287  | 0.08202  | 0.043715 | 0.040753 | 0.0510             |            |
| Jan-00 | 0.0487    | 0.059729 | 0.05315  | 0.044006 | 0.032381 | 0.06666  | 0.042036 | 0.034477 | 0.0476             |            |
| feb    | 0.0481    | -0.00321 | 0.07964  | 0.059018 | 0.037553 | 0.04147  | 0.033793 | 0.047266 | 0.0424             |            |
| mar    | 0.0134    | 0.020018 | 0.01336  | 0.007147 | 0.010804 | 0.01560  | -0.01963 | 0.010189 | 0.0069             |            |
| apr    | -0.0358   | -0.05252 | -0.04360 | -0.04421 | -0.02982 | -0.05490 | -0.03951 | 0        | -0.0375            |            |
| may    | 0.0015    | 0.002204 | -0.00700 | 0.001494 | 0.017714 | -0.00292 | 0.001568 | -0.03709 | -0.0029            |            |
| june   | -0.0017   | -0.02563 | -0.08321 | -0.04093 | -0.13225 | -0.03905 | -0.03001 | -0.03691 | -0.0487            |            |
| jul    | 0.0000    | -0.03152 | 0.02911  | -0.01016 | -0.00567 | -0.00187 | -0.01811 | -0.00844 | -0.0059            |            |
| aug    | -0.0479   | 0.004939 | -0.03775 | -0.00284 | -0.002   | -0.16058 | 0.006694 | -0.00407 | -0.0304            |            |
| sep    | -0.0497   | -0.05205 | -0.05360 | -0.04126 | -0.02434 | -0.03824 | -0.04667 | -0.04581 | -0.0439            |            |
| oct    | 0.0050    | -0.01074 | -0.00665 | 0.000716 | 0.004756 | -0.00213 | -0.00495 | -0.00676 | -0.0028            |            |
| nov    | -0.0254   | -0.02959 | -0.01142 | -0.00576 | -0.00628 | -0.00540 | -0.00643 | -0.01671 | -0.0134            |            |
| dec    | -0.0613   | -0.045   | 0.02332  | -0.04484 | -0.02092 | -0.02717 | -0.03912 | -0.04408 | -0.0324            |            |

|        | BBMB.ut  | ARAB 1st | ASM 1st  | Pac.Prem | May.ut   | RHB.Dyn  | KL.Saving | ASAS     | ave.monthly return | ave.return |
|--------|----------|----------|----------|----------|----------|----------|-----------|----------|--------------------|------------|
| Jan-98 | -0.01703 | -0.03781 | -0.05325 | 0        | -0.01902 | -0.01551 | -0.06215  | -0.01778 | -0.02782           | 0.002934   |
| feb    | 0.10721  | 0.077339 | 0.156786 | 0.10601  | 0.093003 | 0.079181 | 0.05041   | 0.133371 | 0.100414           | std.dev    |
| mar    | -0.01379 | -0.00507 | -0.02715 | -0.02223 | -0.00526 | -0.01336 | 0         | -0.03694 | -0.01548           | 0.038689   |
| apr    | -0.0442  | -0.03059 | -0.06    | -0.0316  | -0.03875 | -0.04275 | -0.01822  | -0.06857 | -0.04184           |            |
| may    | -0.01579 | -0.03103 | -0.01639 | -0.03408 | -0.03621 | -0.02307 | -0.01259  | -0.03607 | -0.0261            | risk.free  |
| jun    | -0.05115 | -0.04673 | -0.09275 | -0.02744 | -0.0343  | -0.04139 | -0.01296  | 0.033616 | -0.03414           | 0.018689   |
| july   | -0.01848 | -0.03255 | -0.04347 | -0.01931 | -0.01524 | -0.00677 | -0.01336  | 0.12000  | -0.00389           |            |
| aug    | -0.03951 | -0.07592 | -0.07463 | -0.04139 | -0.04062 | -0.03018 | -0.00684  | -0.18162 | -0.0613            | sharpe     |
| sept   | 0.057992 | 0.067279 | 0.118099 | 0.062582 | 0.040618 | 0.033276 | 0.013573  | 0.081538 | 0.059368           | -0.40744   |
| oct    | 0.017729 | 0.024415 | 0        | 0.020203 | 0.01524  | 0.014283 | 0.013161  | 0.015748 | 0.015097           |            |
| nov    | 0.064458 | 0.068947 | 0.092754 | 0.064117 | 0.056116 | 0.055858 | 0.019023  | 0.067404 | 0.063338           | adj.sharpe |
| dec    | 0.014723 | 0.046997 | 0.01639  | 0        | 0        | 0.035913 | 0.012234  | 0.012669 | 0.017366           | -0.39912   |
| Jan-99 | 0        | 0.032185 | 0.015794 | 0.018706 | 0.006531 | 0.006839 | -0.03779  | 0.008433 | 0.008086           |            |
| feb    | -0.02996 | -0.03218 | -0.01579 | -0.02531 | -0.01318 | -0.02803 | -0.01338  | -0.03061 | -0.02393           |            |
| mar    | 0.014112 | -0.00302 | -0.03988 | -0.02313 | -0.01487 | -0.01526 | -0.00857  | -0.04584 | -0.01703           |            |
| apr    | 0.08688  | 0.27562  | 0.098644 | 0.07325  | 0.044315 | 0.07717  | 0.051808  | 0.09860  | 0.099699           |            |
| may    | 0.020049 | 0.033543 | 0.014395 | 0.029053 | 0.017256 | 0.030177 | 0.064057  | 0.044144 | 0.031584           |            |
| june   | 0.073988 | -0.08618 | 0.034058 | 0.047775 | 0.015428 | 0.0347   | 0.044774  | 0.071349 | 0.029485           |            |
| jul    | -0.00184 | 0.071768 | -0.01103 | -0.00193 | -0.00786 | -0.00643 | -0.00497  | 0.009902 | 0.005951           |            |
| aug    | -0.00391 | 0.005995 | 0.001968 | 0.012283 | 0.003511 | 0.000308 | 0.003591  | 0.001187 | 0.003118           |            |
| sep    | -0.05294 | -0.04148 | -0.03561 | -0.06784 | -0.03174 | -0.04021 | -0.03829  | -0.0419  | -0.04375           |            |
| oct    | 0.038007 | 0.034365 | 0.019899 | 0.027368 | 0.023719 | 0.031888 | -0.00231  | 0.024048 | 0.024622           |            |
| nov    | -0.01004 | -0.00556 | 0.006398 | -0.00573 | -0.00457 | -0.00844 | -0.00359  | -0.00275 | -0.00429           |            |
| dec    | 0.040244 | 0.062947 | 0.029098 | 0.049091 | 0.032947 | 0.034962 | 0.041382  | 0.029290 | 0.039996           |            |
| Jan-00 | 0.064378 | 0.050886 | 0.058809 | 0.048495 | 0        | 0.052454 | 0.053177  | 0.047853 | 0.047019           |            |
| feb    | 0.042303 | 0.017107 | 0.022586 | 0.042428 | 0.050126 | 0.023182 | 0.036227  | 0.041404 | 0.034428           |            |
| mar    | 0.011805 | 0.007871 | -0.0007  | 0.035224 | 0.001075 | -0.00178 | 0.000592  | -0.00115 | 0.006817           |            |
| apr    | -0.03573 | -0.03509 | -0.0268  | -0.03835 | -0.02118 | -0.02535 | -0.03465  | -0.03265 | -0.03122           |            |
| may    | -0.00318 | -0.00149 | -0.0058  | -0.01301 | 0.003533 | -7.3E-05 | 0.027844  | -0.01985 | -0.0015            |            |
| june   | -0.04219 | -0.0546  | -0.04274 | -0.02307 | 0.141145 | -0.00144 | -0.0435   | -0.03381 | -0.01252           |            |
| jul    | 0.051324 | -0.06064 | -0.01025 | -0.00756 | -0.19201 | -0.03167 | -0.01094  | 0.053867 | -0.02599           |            |
| aug    | -0.1319  | 0.042898 | -0.00041 | 0.04681  | 0.00142  | -0.0058  | -0.00329  | -0.06731 | -0.0147            |            |
| sep    | 0.010579 | -0.04259 | -0.04746 | -0.08784 | -0.03205 | -0.03771 | -0.04998  | -0.05931 | -0.0433            |            |
| oct    | 0.001488 | 0.004537 | 0.008128 | -0.00874 | 0.008484 | 0.007719 | 0.011294  | 0.003584 | 0.004808           |            |
| nov    | -0.02895 | -0.01487 | -0.01587 | -0.01531 | -0.012   | 0.008672 | -0.01699  | -0.01624 | -0.01369           |            |
| dec    | -0.12819 | 0.007872 | -0.0385  | -0.03036 | -0.02415 | -0.04805 | -0.02258  | -0.04817 | -0.04089           |            |

V.4 Kadar Faedah: Bil Perbendaharaan dan Bil Bank Negara  
Interest Rates: Treasury Bills and Bank Negara Bills

| Peratus setahun  |                                           |       |        |
|------------------|-------------------------------------------|-------|--------|
| Tempoh           | Kadar diskaun purata Bil Perbendaharaan   |       |        |
|                  | Average discount rate on Treasury bills   |       |        |
|                  | Tempoh (dalam bulan) / Period (in months) |       |        |
| Period           | 3                                         | 6     | 12     |
| 1980             | 4.407                                     | 4.321 | 4.458  |
| 1981             | 4.489                                     | 4.774 | 4.868  |
| 1982             | 4.958                                     | 5.061 | 5.119  |
| 1983             | 5.123                                     | 5.193 | 5.218  |
| 1984             | 5.099                                     | 5.185 | 5.201  |
| 1985             | 4.732                                     | 4.954 | 5.036  |
| 1986             | 4.125                                     | 4.211 | 4.308  |
| 1987             | 2.676                                     | 2.939 | 3.109  |
| 1988             | 3.485                                     | 3.617 | 3.730  |
| 1989             | 5.290                                     | 5.408 | 5.479  |
| 1990             | 6.116                                     | 6.209 | 6.089  |
| 1991             | 7.272                                     | 7.337 | 7.279  |
| 1992             | 7.858                                     | 7.613 | 7.453  |
| 1993             | 6.482                                     | 6.455 | 6.398  |
| 1994             | 3.682                                     | 3.935 | 4.307  |
| 1995             | 5.504                                     | 5.684 | 5.746  |
| 1996             | 6.412                                     | 6.427 | 6.237  |
| 1997             | 6.407                                     | 6.652 | 6.432  |
| 1998             | 6.864                                     | 6.976 | 7.218  |
| 1999             | 3.526                                     | 3.630 | 3.737  |
| 1998 Jan. / Jan. | 5.921                                     | 6.839 | 6.899  |
| Feb. / Feb.      | 5.847                                     | 6.400 | 6.400  |
| Mac / Mar.       | 6.078                                     | 6.335 | 6.678  |
| Apr. / Apr.      | 7.705                                     | 7.911 | 7.954  |
| Mei / May        | 8.950                                     | 9.214 | 8.881  |
| Jun / Jun.       | 9.982                                     | 9.665 | 10.030 |
| Jul. / Jul.      | 8.056                                     | 8.216 | 8.411  |
| Ogos / Aug.      | 6.478                                     | 6.736 | 6.992  |
| Sep. / Sep.      | 6.258                                     | 4.904 | 6.393  |
| Okt. / Oct.      | 5.911                                     | 6.175 | 6.299  |
| Nov. / Nov.      | 5.801                                     | 5.866 | 6.142  |
| Dis. / Dec.      | 5.377                                     | 5.445 | 5.534  |
| 1999 Jan. / Jan. | 5.574                                     | 5.616 | 5.632  |
| Feb. / Feb.      | 5.308                                     | 5.276 | 5.341  |
| Mac / Mar.       | 5.399                                     | 5.328 | 5.272  |
| Apr. / Apr.      | 3.938                                     | 3.949 | 4.283  |
| Mei / May        | 2.548                                     | 2.722 | 2.702  |
| Jun / June       | 2.727                                     | 2.783 | 2.760  |
| Jul. / Jul.      | 2.724                                     | 2.827 | 2.836  |
| Aug. / Aug.      | 2.965                                     | 3.284 | 3.521  |
| Sep. / Sep.      | 2.822                                     | 3.040 | 3.126  |
| Okt. / Oct.      | 2.722                                     | 2.983 | 3.147  |
| Nov. / Nov.      | 2.772                                     | 2.893 | 3.050  |
| Dis. / Dec.      | 2.710                                     | 2.855 | 3.170  |
| 2000 Jan. / Jan. | 2.611                                     | 2.731 | 2.864  |
| Feb. / Feb.      | 2.744                                     | 2.867 | 2.983  |
| Mac / Mar.       | 2.887                                     | 3.027 | 3.132  |
| Apr. / Apr.      | 2.813                                     | 2.994 | 3.161  |
| Mei / May        | 2.753                                     | 2.878 | 3.111  |
| Jun / June       | 2.706                                     | 2.834 | 3.005  |
| Jul. / Jul.      | 2.764                                     | 2.833 | 3.027  |
| Aug. / Aug.      | 3.068                                     | 3.193 | 3.449  |
| Sep. / Sep.      | 3.115                                     | 3.278 | 3.570  |
| Okt. / Oct.      | 2.950                                     | 3.079 | 3.347  |
| Nov. / Nov.      | 2.922                                     | 3.036 | 3.244  |
| Dis. / Dec.      | 2.981                                     | 3.076 | 3.231  |
| 2001 Jan. / Jan. | 2.919                                     | 3.037 | 3.129  |
| Feb. / Feb.      | 2.820                                     | 2.903 | 2.910  |
| Mac / Mar.       | 2.811                                     | 2.836 | 2.886  |
| Apr. / Apr.      | 2.792                                     | 2.836 | 2.883  |
| Mei / May        | 2.788                                     | 2.830 | 2.920  |

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1 Return to page #1 for graph and bar chart.

| Total Return Tables                   |              |     |      |          |           |                       |           |              |           |
|---------------------------------------|--------------|-----|------|----------|-----------|-----------------------|-----------|--------------|-----------|
| KUALA LUMPUR EMAS INDEX in MYR        |              |     |      |          |           |                       |           |              |           |
| KLEMAS 12/31/97 - 12/29/00            |              |     |      |          |           |                       |           |              |           |
| 2 Close Dirs 1 Gross Period 1 Monthly |              |     |      |          |           |                       |           |              |           |
| Ex Date                               | Index        | Prc | Divs | Prc Appr | Period    | Tot Ret               | Period    | Max Tot Ret  | Page 2/4  |
| 2 Close                               | Divs 1 Gross |     |      |          |           | 36 Mo. Holding Period |           | Date 3/31/00 | 78.8146 % |
| 12/29/2000                            | 159.77       |     | .200 | 5.6610 % | -8.2783 % | 14.205 %              | -8.1637 % |              |           |
| 11/30/2000                            | 174.19       |     | .631 | 15.197 % | -3.1686 % | 24.357 %              | -2.8177 % |              |           |
| 10/31/2000                            | 179.89       |     | .557 | 18.967 % | 2.8295 %  | 27.962 %              | 3.1477 %  |              |           |
| 9/29/2000                             | 174.94       |     | .436 | 15.693 % | -11.767 % | 24.057 %              | -11.547 % |              |           |
| 8/31/2000                             | 198.27       |     | .261 | 31.122 % | -1.0629 % | 40.252 %              | -.9326 %  |              |           |
| 7/31/2000                             | 200.40       |     | .609 | 32.531 % | -3.2585 % | 41.572 %              | -2.9646 % |              |           |
| 6/30/2000                             | 207.15       |     | .431 | 36.995 % | -10.165 % | 45.897 %              | -9.9784 % |              |           |
| 5/31/2000                             | 230.59       |     | .571 | 52.497 % | -5.778 %  | 62.069 %              | -.3314 %  |              |           |
| 4/28/2000                             | 231.93       |     | .532 | 53.383 % | -9.2712 % | 62.608 %              | -9.0633 % |              |           |
| 3/31/2000                             | 255.63       |     | .245 | 69.056 % | .0470 %   | 78.815 %              | .1428 %   |              |           |
| 2/29/2000                             | 255.51       |     | .116 | 68.977 % | 9.1457 %  | 78.560 %              | 9.1951 %  |              |           |
| 1/31/2000                             | 234.10       |     | .283 | 54.818 % | 13.4260 % | 63.524 %              | 13.5633 % |              |           |
| 12/31/1999                            | 206.39       |     | .755 | 36.492 % | 9.6711 %  | 43.993 %              | 10.0724 % |              |           |
| 11/30/1999                            | 188.19       |     | .769 | 24.456 % | -1.3886 % | 30.817 %              | -.9858 %  |              |           |
| 10/29/1999                            | 190.64       |     | .271 | 26.209 % | 9.1700 %  | 32.119 %              | 9.3249 %  |              |           |

Australia 61 2 9777 8635 Brazil 5511 3048 4500

Hong Kong 852 2577 Japan 81 3 3201 8880 Singapore 65 212 1234

Europe 44 20 7330 7575 U.S. 1 212 318 2000

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## Total Return Tables

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KUALA LUMPUR EMAS INDEX in MYR

Max Tot Ret 78.8146 %

Date 3/31/00

Period 1 Monthly

Divs 1 Gross

36 Mo. Holding Period

| Ex Date    | Index  | Prc | Divs | Prc Appr | Period    | Tot Ret  | Period    |
|------------|--------|-----|------|----------|-----------|----------|-----------|
| 9/30/1999  | 174.81 |     | .445 | 15.607 % | -11.997 % | 20.850 % | -11.772 % |
| 8/31/1999  | 198.64 |     | .209 | 31.367 % | -4.460 %  | 36.975 % | -3.3415 % |
| 7/30/1999  | 199.53 |     | .372 | 31.956 % | -3.8688 % | 37.445 % | -3.6893 % |
| 6/30/1999  | 207.56 |     | .462 | 37.266 % | 14.3770 % | 42.710 % | 14.6318 % |
| 5/31/1999  | 181.47 |     | .530 | 20.012 % | 8.9060 %  | 24.494 % | 9.2239 %  |
| 4/30/1999  | 166.63 |     | .273 | 10.198 % | 33.1549 % | 13.981 % | 33.3733 % |
| 3/31/1999  | 125.14 |     | .147 | -17.24 % | -8.8831 % | -14.54 % | -8.7762 % |
| 2/26/1999  | 137.34 |     | .059 | -9.173 % | -9.1787 % | -6.318 % | -9.1396 % |
| 1/29/1999  | 151.22 |     | .095 | .0066 %  | 2.9128 %  | 3.1050 % | 2.9773 %  |
| 12/31/1998 | 146.94 |     | .417 | -2.824 % | 9.2004 %  | .1240 %  | 9.5099 %  |
| 11/30/1998 | 134.56 |     | .223 | -11.01 % | 26.7998 % | -8.571 % | 27.0102 % |
| 10/30/1998 | 106.12 |     | .343 | -29.82 % | 6.8251 %  | -28.01 % | 7.1704 %  |
| 9/30/1998  | 99.34  |     | .196 | -34.30 % | 24.8774 % | -32.83 % | 25.1232 % |
| 8/31/1998  | 79.55  |     | .311 | -47.39 % | -22.744 % | -46.32 % | -22.443 % |
| 7/31/1998  | 102.97 |     | .216 | -31.90 % | -10.740 % | -30.78 % | -10.553 % |

Australia 61 2 9777 5555

Hong Kong 852 2577

Brazil 5511 3048 4300

Japan 81 3 3201 6680

Singapore 65 212 1234

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Europe 44 20 7330 7375

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# Total Return Tables

Max Tot Ret 78.8146 %

Date 3/31/00

MYR

Period 1 Monthly

KUALA LUMPUR EMAS INDEX  
KLEMAS 12/31/92 - 12/29/00

2 Close Divs 1 Gross

36 Mo. Holding Period

| Ex Date    | Index  | Prc | Divs | Prc Appr | Period    | Tot Ret  | Period    |
|------------|--------|-----|------|----------|-----------|----------|-----------|
| 6/30/1998  | 115.36 |     | .600 | -23.71 % | -15.493 % | -22.62 % | -15.054 % |
| 5/29/1998  | 136.51 |     | .579 | -9.722 % | -13.354 % | -8.904 % | -12.987 % |
| 4/30/1998  | 157.55 |     | .200 | 4.1928 % | -13.477 % | 4.6924 % | -13.367 % |
| 3/31/1998  | 182.09 |     | .158 | 20.422 % | -4.7945 % | 20.846 % | -4.7119 % |
| 2/27/1998  | 191.26 |     | .154 | 26.486 % | 33.5708 % | 26.822 % | 33.6780 % |
| 1/30/1998  | 143.19 |     | .265 | -5.304 % | -5.3039 % | -5.129 % | -5.1289 % |
| 12/31/1997 | 151.21 |     |      |          |           |          |           |

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