

UNIT TRUSTS

→ From B2

	NAV
PUBLIC MUTUAL BHD	
Public Savings (A)	0.5528
Public Growth (A)	0.4673
Public Index	N/A
Public Industry (A)	0.5178
Public Aggressive Growth (A)	0.5926
Public Regular Savings	N/A
Public Balanced (A)	0.6631
Public Bond (A)	1.0224
Public Ittikal (A)	0.8407
Public Smallcap (A)	0.7004
Public Islamic Bond	N/A
Public Equity (A)	0.2625
Public Institutional Bond	N/A
Public Islamic Equity (A)	0.3398
Public Money Market	N/A
Public Focus Select (A)	0.2577
Public Enhanced Bond (A)	1.0375
Public Dividend Select (A)	0.2934
Public Islamic Opportunities (A)	0.3140
Public Islamic Mixed Asset (A) Z4	0.2760
Public Far-East Select (A)	0.1971
Public Select Bond	N/A
Public Islamic Dividend (A)	0.3460
Public Regional Sector (A)	0.1734
Public Asia Ittikal (A)	0.2443
Public Global Select (A)	0.1773
Public Far-East Dividend (A)	0.1929
Public Islamic Enhanced Bond (A)	1.0981
Public Far-East Balanced (A)	0.2012
Public Tactical Allocation (A) Z2	0.1930
Public Islamic Asia Dividend (A)	0.2321
Public China Select (A)	0.1430
Public Islamic Money Market	N/A

	NAV
Public Far-East Property & Resorts (A)	0.2563
Public Islamic Select Bond	N/A
Public Islamic Asia Tactical Allocation (A) Z3	0.2170
Public South-East Asia Select (A)	0.2547
Public Sector Select	N/A
Public Islamic Sector Select	N/A
Public China Ittikal (A)	0.1636
Public Far-East Consumer Themes (A)	0.2474
Public Islamic Select Treasuries	N/A
Public China Titans (A)	0.1930
Public Islamic Optimal Growth	N/A
Public Far-East Telco & Infrastructure (A)	0.2508
Public Islamic Select Enterprises	N/A
Public Islamic Income	N/A
Public Select Alpha-30 (A)	0.3025
Public Natural Resources Equity (A)	0.1993
Public Australia Equity (A)	0.2360
Public Islamic Asia Leaders Equity (A)	0.2276
Public Far-East Alpha-30 (A)	0.1970
Public Optimal Growth	N/A
Public Indonesia Select (A)	0.2751
Public Islamic Alpha-40 Growth (A)	0.2546
Public Islamic Infrastructure Bond	N/A
Public Strategic Bond (A)	1.0507
Public Islamic Strategic Bond (A)	1.0512
Public Singapore Equity (A)	0.2409
Public Islamic Treasures Growth (A)	0.2723
Public Sukuk	N/A
Public Ittikal Sequel (A)	0.2583
Public Islamic Savings (A)	0.2463
Public Strategic Smallcap	N/A
Public Enterprises Bond	N/A
Public China Select (A)	0.7668
PB Growth (A)	0.7718

	NAV
PB Fixed Income (A)	1.1029
PB Islamic Equity (A)	0.2403
PB Islamic Bond	N/A
PB Asia Equity (A)	0.1827
PB Islamic Asia Equity (A)	0.2043
PB Cash MNGMT	N/A
PB Cash Plus	N/A
PB Asean Dividend (A)	0.2758
PB Islamic Cash MNGMT	N/A
PB Euro Pacific Equity (A)	0.1573
PB Islamic Asia Strategic Sector (A)	0.1689
PB China Pacific Equity (A)	0.1370
PB Asia Real Estate Income (A)	0.2636
PB Islamic Cash Plus	N/A
PB China Asean Equity (A)	0.2057
PB Australia Dynamic Balanced (A)	0.2736
PB China Australia Equity (A)	0.1634
PB Singapore Advantage-30 Equity (A)	0.2416
PB Infrastructure Bond	N/A
PB Indonesia Balanced (A)	0.2683
PB Asia Pacific Enterprises (A)	0.2044
PB Asia Emerging Growth (A)	0.2531
PB Bond (A)	1.0256
PB Sukuk	N/A
PB Growth Sequel (A)	0.2488
z4 Formerly known as Public Islamic Balanced Fund	
z2 Formerly known as Public Global Balanced Fund	
z3 Formerly known as Public Islamic Asia Balanced Fund	
RHB INVESTMENT MNGMT SDN BHD	
RHB Dynamic	1.1301
Saham Amanah Sabah (A)	1.2058
RHB Mudharabah	0.8350
RHB Bond	1.0446
PB Balanced (A)	0.4855
RHB Islamic Bond	1.1935

	NAV
RHB Income	0.8629
RHB Islamic Growth	0.6991
RHB Goldenlife Today	0.6139
RHB Goldenlife 2020	0.7318
RHB Goldenlife 2030	0.8164
RHB Dividend Valued Equity (A)	0.3472
RHB Global Fortune (A)	0.3113
RHB Global Themes (A)	0.3021
RHB Asian Total Return (A)	0.4166
RHB Cash MNGMT	1.0000
RHB Global Multi Manager (A)	0.4584
RHB Islamic Cash MNGMT	1.0000
RHB Islamic Income Plus 1	1.0018
RHB Income Plus 1	1.0001
RHB Asia Pacific Maqasid (A)	0.3808
RHB Income Plus 2	1.0181
RHB Income Plus 3	1.0000
RHB Income Plus 4	1.0000
RHB-Gs Bric Equity (A)	0.3700
RHB Dynamic Oil-Gold Capital Protected (E)	1.0404
RHB-Gs Us Equity Fund (A)	0.5067
RHB Islamic Income Plus 2	1.0037
RHB Islamic Enhanced Cash	0.9610
RHB Islamic Income Plus 4	1.0000
RHB Income Plus	1.0000
RHB Income Plus 5	1.0000
RHB Income Plus 6	1.0000
RHB Aud Structured Income (L)	1.0000
SAHAM SABAH BHD	
Saham Amanah Sabah (A)	0.3067
TA INVESTMENT MNGMT BHD	
TA Growth (A)	0.5709
TA Comet (A)	0.4677
TA Islamic (A)	0.4449

	NAV
TA Income (A)	0.4489
TA Small Cap (A)	0.5273
TA High Growth (A)	0.5157
TA Dana Optimix (A)	0.3935
TA Cashplus	0.5294
TA Islamic Cashplus	0.5346
TA South East Asia Equity (A)	0.4406
TA Global Asset Allocator (A)	0.4467
TA Asia Pacific Islamic Balanced (A)	0.4776
TA European Equity (A)	0.2837
TA Asian Dividend Income (A)	0.2795
TA Dana Fokus	0.4659
TA All-Cycle Commodities Income (A)	0.2329
TA Select Titans In Asia Capital Protected (E)	0.9612
TA Bric & Emerging Markets (A)	0.3755
TA Global Technology (A)	0.5144
GLOBAL FUND NOTES:	
(A)NAV of 2 preceding business days	
(B)Initial Offer Price is RMO.5000 or below	
(C)xd - Ex distribution	
(E)Prices updated twice a week / weekly/fortnightly/monthly	
(F)Repurchase charge may be imposed	
(H)T+1 month publication (price are updated every 5th Business Day of the month)	
(I)cd - Cum distribution	
(L)Price in USD	
(J)Price in AUD	
(M)Price(S) for current business day.	
The paper shall not be held responsible as to the accuracy of the published prices. In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.	
Sources: Federation of Investments Managers Malaysia	

INVESTMENT LINKED FUNDS

	BUY	SELL	NAV
AMFAMILY TAKAFUL BHD			
Manager's Price For Publication Dated May 23 2012			
Amtakaful Equity Fund			0.4927
Amtakaful Sukuk Fund			0.5000
Amtakaful Balanced Fund			0.4910
AMLIFE INSURANCE BHD			
Manager's Price For Publication Dated May 23 2012			
AmAssurance Equity Fund	0.7657	0.7657	0.7657
AmAssurance Bond Fund	0.7336	0.7336	0.7336
AmAssurance Balanced Fund	0.8017	0.8017	0.8017
AmAssurance Dana Teguh	0.7724	0.7724	0.7724
AmAssurance Amoisasi Islamic Equity Fund	0.4238	0.4238	0.4238
AmAssurance Global Emerging Market Fund	0.4687	0.4687	0.4687
AmAssurance Precious Metals Fund	0.3901	0.3901	0.3901
AmAssurance Global Agribusiness Fund	0.5219	0.5219	0.5219
AmAssurance AmAsia Recovery Cap. Cteed Fund *	0.5127	0.5127	0.5127
AmAssurance AmCurrency Income Cap. Cteed Fund *	0.4972	0.4972	0.4972
AmAssurance AmCommodity Stable Cap. Cteed Fund *	0.4852	0.4852	0.4852
AmAssurance AmCurrency Income I Cap. Cteed Fund	0.4918	0.4918	0.4918
AmAssurance Dividend Fund	0.5129	0.5129	0.5129
Note: * Unit Prices At 16/5/2012			
AMERICAN INTERNATIONAL ASSURANCE BHD			
Unit Prices as at May 21 2012			
AIA Equity Fund	1.655	1.655	1.655
AIA Fixed Income Fund	2.024	2.024	2.024
AIA Managed Fund	1.725	1.725	1.725
AIA Dana Progresif	1.769	1.769	1.769
AIA Medium Cap Fund	2.680	2.680	2.680
AIA Aggressive Fund	3.053	3.053	3.053
AIA Dana Dinamik Fund	2.630	2.630	2.630
AIA New Horizon	1.402	1.402	1.402
AIA Asia Platinum Fund	0.486	0.486	0.486
AIA International Small Cap Fund	0.382	0.382	0.382
AIA Eleven Plus Fund	0.511	0.511	0.511
AIA Dana Bond Fund	0.586	0.586	0.586
AIA Asia Opportunity Fund	0.515	0.515	0.515
AIA Equity Dividend Fund	0.507	0.507	0.507
AIA Global Bond Fund	0.950	0.950	0.950
Unit Prices as at May 18 2012			
AIA Capital Guaranteed Fund 120	1.503	-	1.503
AIA TAKAFUL INTERNATIONAL BHD			
Unit Prices as at February 3 2011			
ATIB Asia Pacific Fund	USD0.575	USD0.575	USD0.575
ATIB China Fund	USD0.514	USD0.514	USD0.514
ATIB Global Income Fund	USD0.578	USD0.578	USD0.578
AIA AFG TAKAFUL BHD			
Unit Prices as at May 21 2012			
AATB A-Dana Equity	0.507	0.507	0.507
AATB A-Dana Income	0.536	0.536	0.536
ALLIANZ LIFE INSURANCE MALAYSIA BHD			
Unit Prices as at May 21 2012			
Allianz Life Optimix Yield Plan	AUD.997		AUD.997
Unit Prices as at May 21 2012			
Allianz Life Managed Fund	3.928	N/A	3.928
Allianz Life Equity Fund	3.688	N/A	3.688
Allianz Life Dynamic Growth Fund	1.564	N/A	1.564
Allianz Life Cash Fund	1.146	N/A	1.146
Allianz Life Equity Income Fund	1.43	N/A	1.43
Allianz Life Global High Payout Fund	0.656	N/A	0.656
Allianz Life Asia Multi - IncomePLUS Fund	1.052	N/A	1.052
Allianz Life Capital Protected Fund II	0.616	N/A	0.616
Allianz Life Bond Fund	1.1	N/A	1.1
Allianz Life Dana Padu	1.286	N/A	1.286
AXA AFFIN LIFE INSURANCE BHD			
Unit Prices for May 21 2012			
Asia Pacific Growth Fund	1.3064	1.3064	1.3064
Active Balanced Fund	1.7190	1.7190	1.7190

	BUY	SELL	NAV
Active Bond Fund	1.5573	1.5573	1.5573
Dana Imbang	1.6321	1.6321	1.6321
Dana Income Plus	0.5604	0.5604	0.5604
Select Balanced Fund	0.6069	0.6069	0.6069
Unit Prices for May 16 2012			
Asia Pacific Income Locker Fund	0.9487	N/A	0.9487
Asia Pacific Income Locker Fund II	0.9407	N/A	0.9407
China Oil & Income Accrual Fund	0.9603	N/A	0.9603
Unit Prices for May 21 2012			
Global Energy and Income Fund	1.0153	N/A	1.0153
Global Energy and Income Fund II	1.0286	N/A	1.0286
Global Consumer and Income Fund	0.9877	N/A	0.9877
CIMB Aviva ASSURANCE BHD			
As At May 18 2012			
CIMB Dual Income Insurance Plan (CDIP)	1.0324	-	1.0324
CIMB AVIVA TAKAFUL BHD			
As at May 22 2012			
CIMB AVIVA Islamic Bond Fund	1.1095	1.1095	1.1095
CIMB AVIVA Islamic Equity Fund	1.1763	1.1763	1.1763
As at May 18 2011			
Takaful Global Giant (TGC)	1.0251	-	1.0251
As at May 17 2012			
Market Select 5	0.9964	-	0.9964
Unit Prices as at May 22 2012			
CIMB Aviva Growth Fund			1.9883
CIMB Aviva Conservative Fund			1.0993
CIMB Aviva Balanced Aggressive Fund			1.6235
CIMB Aviva Balanced Moderate Fund			1.4111
CIMB Aviva Balanced Stable Fund			1.2256
ETIQA LIFE INTERNATIONAL (LABUAN) LTD			
Bid & Offer Prices as at March 1 2012			
Maybank Global Invest		Bid (USD)	Offer (USD)
Global Equity Fund		0.39394	0.41468
Malaysian Equity Fund		0.78472	0.82604
Syariah Malaysia Equity		0.84260	0.88694
Global Convertible Bond Fund		0.73494	0.77364
Cash Fund		1.17361	1.23538
ETIQA TAKAFUL BHD			
(Formerly known as Takaful Nasional Bhd)			
Prices as at May 21 2012			
Takaful Capital Protection IV	1.111	-	1.111
Muamalat Capital Protection Plan (MCPPI)	1.096	-	1.096
GREAT EASTERN LIFE ASSURANCE (MALAYSIA) BHD			
Unit Price as at May 21 2012			
Dana Restu	2.338	2.461	2.338
LION Balanced Fund	2.821	2.969	2.821
LION Fixed Income Fund	2.222	2.338	2.222
LION Growth Fund	1.610	1.694	1.610
LION Progressive Fund	3.050	3.210	3.050
Dana Sejahti	1.760	1.852	1.760
LION Strategic Fund	1.883	1.982	1.883
LION US - i Fund	0.869	0.914	0.869
LION UK - i Fund	0.759	0.798	0.759
LION AU - i Fund	0.954	1.004	0.954
LION Asia Pac Fund	0.721	0.758	0.721
LION Enhanced Equity Fund	1.290	1.357	1.290
Dana Gemilang	1.181	1.243	1.181
(as at May 15 2012)			
Centennial Max Fund	0.968		0.968
GREAT EASTERN TAKAFUL SDN BHD			
Unit Price as at May 21 2012			
Dana i-Makmur	1.093	-	1.093
Dana i-Mekar	1.016	-	1.016
Dana i-Majmuk	0.96	-	0.996
HONG LEUNG ASSURANCE BHD			
HLA Venture Fund Series			
Unit Price as at May 21 2012			
HLA Venture Growth Fund	1.7359	1.7359	1.7359

	BUY	SELL	NAV
HLA Venture Blue Chip Fund	1.7759	1.7759	1.7759
HLA Venture Income Fund	1.6675	1.6675	1.6675
HLA Venture Dana Putra	1.7737	1.7737	1.7737
HLA Venture Managed Fund	1.6536	1.6536	1.6536
HLA Venture Global Fund	0.9851	0.	