



CUSTODY SERVICES

Maybank eCustody System

Date: 04/07/2011

Master Account: MAYINV

SETTLED TRADE (PURCHASES) REPORT AS OF 04/07/2011

Time: 05:00:18 PM

Host Trans. Id	Trans. Ref. No.	Trade Date	Settle Date	Ex Cum	CCY	Counter	ISIN Code	Scrip Code	Stock Code	No. of Shares	Settlement Amt.	Deliverer	Remarks
N14011981000													
P10K250105	MF201017900073	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	1,000.00	8,297.20	MAYBANK INVESTMENT BANK BERHAD	
P10K250105	MF201017900073	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	1,000.00	8,297.20	MAYBANK INVESTMENT BANK BERHAD	
N14011981030													
P10K250106	MF201018200169	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	8,000.00	66,377.57	MAYBANK INVESTMENT BANK BERHAD	
N14011240417													
P10K250107	MF201065400144	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	3,000.00	24,891.60	MAYBANK INVESTMENT BANK BERHAD	
P10K250107	MF201065400144	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	3,000.00	24,891.60	MAYBANK INVESTMENT BANK BERHAD	
N14011980810													
P10K250091	MF201012101412	24/11/2010	29/11/2010		MYR	MAYBANK	MYL11550O000	L	1155	15,000.00	132,468.60	MAYBANK INVESTMENT BANK BERHAD	
P10K250091	MF201012101412	24/11/2010	29/11/2010		MYR	MAYBANK	MYL11550O000	L	1155	15,000.00	132,468.60	MAYBANK INVESTMENT BANK BERHAD	
P10K250092	MF201012101416	24/11/2010	29/11/2010	C	MYR	IJM CORP BHD	MYL3336O0004	L	3336	100,000.00	565,688.33	MAYBANK INVESTMENT BANK BERHAD	
P10K250092	MF201012101416	24/11/2010	29/11/2010	C	MYR	IJM CORP BHD	MYL3336O0004	L	3336	100,000.00	565,688.33	MAYBANK INVESTMENT BANK BERHAD	
N14011270811													
P10K250093	MF2010B9700113	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398O0002	L	5398	3,000.00	10,854.24	MAYBANK INVESTMENT BANK BERHAD	
P10K250093	MF2010B9700113	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398O0002	L	5398	3,000.00	10,854.24	MAYBANK INVESTMENT BANK BERHAD	
N14011220059													
P10K250094	MF201004100103	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	500.00	4,181.25	MAYBANK INVESTMENT BANK BERHAD	
P10K250094	MF201004100103	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL10230O000	L	1023	500.00	4,181.25	MAYBANK INVESTMENT BANK BERHAD	



CUSTODY SERVICES

Maybank eCustody System

Date: 04/07/2011

Master Account: MAYINV

SETTLED TRADE (PURCHASES) REPORT AS OF 04/07/2011

Time: 05:00:18 PM

Host Trans. Id	Trans. Ref. No.	Trade Date	Settle Date	Ex Cum	CCY	Counter	ISIN Code	Scrip Code	Stock Code	No. of Shares	Settlement Amt.	Deliverer	Remarks
N14011980730													
P10K250095	MF201010700174	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	3,000.00	24,891.59	MAYBANK INVESTMENT BANK BERHAD	
P10K250095	MF201010700174	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	3,000.00	24,891.59	MAYBANK INVESTMENT BANK BERHAD	
N14011980780													
P10K250096	MF201011600109	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	1,000.00	8,297.20	MAYBANK INVESTMENT BANK BERHAD	
P10K250096	MF201011600109	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	1,000.00	8,297.20	MAYBANK INVESTMENT BANK BERHAD	
N14011980850													
P10K250097	MF201012800433	24/11/2010	29/11/2010		MYR	BURSA MALAYSIA	MYL1818OO003	L	1818	5,000.00	40,603.76	MAYBANK INVESTMENT BANK BERHAD	
P10K250097	MF201012800433	24/11/2010	29/11/2010		MYR	BURSA MALAYSIA	MYL1818OO003	L	1818	5,000.00	40,603.76	MAYBANK INVESTMENT BANK BERHAD	
P10K250098	MF201012800427	24/11/2010	29/11/2010		MYR	MAYBANK	MYL1155OO000	L	1155	10,000.00	88,334.40	MAYBANK INVESTMENT BANK BERHAD	
P10K250098	MF201012800427	24/11/2010	29/11/2010		MYR	MAYBANK	MYL1155OO000	L	1155	10,000.00	88,334.40	MAYBANK INVESTMENT BANK BERHAD	
N14011980940													
P10K250099	MF201016700382	24/11/2010	29/11/2010		MYR	BURSA MALAYSIA	MYL1818OO003	L	1818	5,000.00	40,603.76	MAYBANK INVESTMENT BANK BERHAD	
P10K250099	MF201016700382	24/11/2010	29/11/2010		MYR	BURSA MALAYSIA	MYL1818OO003	L	1818	5,000.00	40,603.76	MAYBANK INVESTMENT BANK BERHAD	
P10K250100	MF201016700374	24/11/2010	29/11/2010		MYR	MAYBANK	MYL1155OO000	L	1155	5,000.00	44,167.20	MAYBANK INVESTMENT BANK BERHAD	
P10K250100	MF201016700374	24/11/2010	29/11/2010		MYR	MAYBANK	MYL1155OO000	L	1155	5,000.00	44,167.20	MAYBANK INVESTMENT BANK BERHAD	
N14011270354													
P10K250101	MF2010B6900536	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398OO002	L	5398	43,000.00	155,388.97	MAYBANK INVESTMENT BANK BERHAD	
P10K250101	MF2010B6900536	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398OO002	L	5398	43,000.00	155,388.97	MAYBANK INVESTMENT BANK BERHAD	

CUSTODY SERVICES

Maybank eCustody System

Date: 04/07/2011

Master Account: MAYINV

SETTLED TRADE (PURCHASES) REPORT AS OF 04/07/2011

Time: 05:00:18 PM

Host Trans. Id	Trans. Ref. No.	Trade Date	Settle Date	Ex Cum	CCY	Counter	ISIN Code	Scrip Code	Stock Code	No. of Shares	Settlement Amt.	Deliverer	Remarks
P10K250102	MF2010B6900535	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	31,500.00	261,361.68	MAYBANK INVESTMENT BANK BERHAD	
P10K250102	MF2010B6900535	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	31,500.00	261,361.68	MAYBANK INVESTMENT BANK BERHAD	
N14011980970													
P10K250103	MF201017400153	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398OO002	L	5398	4,000.00	14,454.79	MAYBANK INVESTMENT BANK BERHAD	
P10K250103	MF201017400153	24/11/2010	29/11/2010		MYR	GAMUDA BERHAD	MYL5398OO002	L	5398	4,000.00	14,454.79	MAYBANK INVESTMENT BANK BERHAD	
P10K250104	MF201017400152	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	2,000.00	16,594.39	MAYBANK INVESTMENT BANK BERHAD	
P10K250104	MF201017400152	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	2,000.00	16,594.39	MAYBANK INVESTMENT BANK BERHAD	
N14011981030													
P10K250106	MF201018200169	24/11/2010	29/11/2010	C	MYR	CIMB GRP	MYL1023OO000	L	1023	8,000.00	66,377.57	MAYBANK INVESTMENT BANK BERHAD	