

**SAS AMANAH SABAH  
NET ASSET VALUE JANUARY 2015**

DATE	NAV P/UNIT RM
1-Jan-15	0.3400
2-Jan-15	0.3408
3-Jan-15	0.3408
4-Jan-15	0.3408
5-Jan-15	0.3415
6-Jan-15	0.3410
7-Jan-15	0.3415
8-Jan-15	0.3425
9-Jan-15	0.3429
10-Jan-15	0.3429
11-Jan-15	0.3429
12-Jan-15	0.3433
13-Jan-15	0.3443
14-Jan-15	0.3443
15-Jan-15	0.3436
16-Jan-15	0.3421
17-Jan-15	0.3421
18-Jan-15	0.3421
19-Jan-15	0.3418
20-Jan-15	0.3436
21-Jan-15	0.3455
22-Jan-15	0.3464
23-Jan-15	0.3486
24-Jan-15	0.3486
25-Jan-15	0.3486
26-Jan-15	0.3481
27-Jan-15	0.3474
28-Jan-15	0.3477
29-Jan-15	0.3459
30-Jan-15	0.3444
31-Jan-15	0.3444

**SAS AMANAH SABAH  
NET ASSET VALUE FEBRUARY 2015**

DATE	NAV P/UNIT RM
1-Feb-15	0.3444
2-Feb-15	0.3442
3-Feb-15	0.3444
4-Feb-15	0.3429
5-Feb-15	0.3441
6-Feb-15	0.3450
7-Feb-15	0.3450
8-Feb-15	0.3450
9-Feb-15	0.3446
10-Feb-15	0.3468
11-Feb-15	0.3468
12-Feb-15	0.3447
13-Feb-15	0.3460
14-Feb-15	0.3460
15-Feb-15	0.3460
16-Feb-15	0.3463
17-Feb-15	0.3458
18-Feb-15	0.3477
19-Feb-15	0.3479
20-Feb-15	0.3476
21-Feb-15	0.3476
22-Feb-15	0.3476
23-Feb-15	0.3479
24-Feb-15	0.3480
25-Feb-15	0.3478
26-Feb-15	0.3474
27-Feb-15	0.3491
28-Feb-15	0.3491

**SAS AMANAH SABAH  
NET ASSET VALUE MARCH 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-Mar-15	0.3491
2-Mar-15	0.3498
3-Mar-15	0.3494
4-Mar-15	0.3501
5-Mar-15	0.3491
6-Mar-15	0.3498
7-Mar-15	0.3498
8-Mar-15	0.3497
9-Mar-15	0.3494
10-Mar-15	0.3495
11-Mar-15	0.3474
12-Mar-15	0.3484
13-Mar-15	0.3479
14-Mar-15	0.3479
15-Mar-15	0.3479
16-Mar-15	0.3477
17-Mar-15	0.3478
18-Mar-15	0.3479
19-Mar-15	0.3498
20-Mar-15	0.3515
21-Mar-15	0.3515
22-Mar-15	0.3514
23-Mar-15	0.3503
24-Mar-15	0.3498
25-Mar-15	0.3504
26-Mar-15	0.3497
27-Mar-15	0.3502
28-Mar-15	0.3502
29-Mar-15	0.3502
30-Mar-15	0.3535
31-Mar-15	0.3550

**SAS AMANAH SABAH  
NET ASSET VALUE APRIL 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-Apr-15	0.3565
2-Apr-15	0.3572
3-Apr-15	0.3573
4-Apr-15	0.3573
5-Apr-15	0.3573
6-Apr-15	0.3557
7-Apr-15	0.3569
8-Apr-15	0.3605
9-Apr-15	0.3627
10-Apr-15	0.3646
11-Apr-15	0.3646
12-Apr-15	0.3646
13-Apr-15	0.3666
14-Apr-15	0.3650
15-Apr-15	0.3658
16-Apr-15	0.3650
17-Apr-15	0.3635
18-Apr-15	0.3635
19-Apr-15	0.3635
20-Apr-15	0.3625
21-Apr-15	0.3654
22-Apr-15	0.3662
23-Apr-15	0.3662
24-Apr-15	0.3638
25-Apr-15	0.3638
26-Apr-15	0.3638
27-Apr-15	0.3634
28-Apr-15	0.3617
29-Apr-15	0.3596
30-Apr-15	0.3585

**SAS AMANAH SABAH  
NET ASSET VALUE MAY 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-May-15	0.3585
2-May-15	0.3585
3-May-15	0.3585
4-May-15	0.3587
5-May-15	0.3590
6-May-15	0.3570
7-May-15	0.3544
8-May-15	0.3559
9-May-15	0.3558
10-May-15	0.3558
11-May-15	0.3565
12-May-15	0.3567
13-May-15	0.3561
14-May-15	0.3563
15-May-15	0.3568
16-May-15	0.3568
17-May-15	0.3568
18-May-15	0.3578
19-May-15	0.3589
20-May-15	0.3605
21-May-15	0.3605
22-May-15	0.3595
23-May-15	0.3595
24-May-15	0.3595
25-May-15	0.3580
26-May-15	0.3598
27-May-15	0.3593
28-May-15	0.3577
29-May-15	0.3586
30-May-15	0.3586
31-May-15	0.3586

**SAS AMANAH SABAH  
NET ASSET VALUE JUNE 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-Jun-15	0.3602
2-Jun-15	0.3599
3-Jun-15	0.3592
4-Jun-15	0.3592
5-Jun-15	0.3602
6-Jun-15	0.3601
7-Jun-15	0.3601
8-Jun-15	0.3620
9-Jun-15	0.3588
10-Jun-15	0.3589
11-Jun-15	0.3597
12-Jun-15	0.3618
13-Jun-15	0.3618
14-Jun-15	0.3618
15-Jun-15	0.3593
16-Jun-15	0.3575
17-Jun-15	0.3583
18-Jun-15	0.3561
19-Jun-15	0.3559
20-Jun-15	0.3559
21-Jun-15	0.3559
22-Jun-15	0.3577
23-Jun-15	0.3581
24-Jun-15	0.3583
25-Jun-15	0.3570
26-Jun-15	0.3559
27-Jun-15	0.3559
28-Jun-15	0.3559
29-Jun-15	0.3530
30-Jun-15	0.3561

**SAS AMANAH SABAH  
NET ASSET VALUE JULY 2015**

DATE	NAV P/UNIT RM
1-Jul-15	0.3572
2-Jul-15	0.3583
3-Jul-15	0.3579
4-Jul-15	0.3579
5-Jul-15	0.3579
6-Jul-15	0.3536
7-Jul-15	0.3511
8-Jul-15	0.3439
9-Jul-15	0.3489
10-Jul-15	0.3525
11-Jul-15	0.3525
12-Jul-15	0.3525
13-Jul-15	0.3540
14-Jul-15	0.3538
15-Jul-15	0.3526
16-Jul-15	0.3527
17-Jul-15	0.3535
18-Jul-15	0.3535
19-Jul-15	0.3535
20-Jul-15	0.3529
21-Jul-15	0.3532
22-Jul-15	0.3523
23-Jul-15	0.3531
24-Jul-15	0.3520
25-Jul-15	0.3520
26-Jul-15	0.3520
27-Jul-15	0.3483
28-Jul-15	0.3465
29-Jul-15	0.3474
30-Jul-15	0.3465
31-Jul-15	0.3475

**SAS AMANAH SABAH  
NET ASSET VALUE AUGUST 2015**

DATE	NAV P/UNIT RM
1-Aug-15	0.3475
2-Aug-15	0.3475
3-Aug-15	0.3479
4-Aug-15	0.3462
5-Aug-15	0.3467
6-Aug-15	0.3456
7-Aug-15	0.3457
8-Aug-15	0.3457
9-Aug-15	0.3457
10-Aug-15	0.3453
11-Aug-15	0.3449
12-Aug-15	0.3424
13-Aug-15	0.3442
14-Aug-15	0.3457
15-Aug-15	0.3456
16-Aug-15	0.3456
17-Aug-15	0.3443
18-Aug-15	0.3425
19-Aug-15	0.3426
20-Aug-15	0.3415
21-Aug-15	0.3402
22-Aug-15	0.3402
23-Aug-15	0.3402
24-Aug-15	0.3350
25-Aug-15	0.3379
26-Aug-15	0.3380
27-Aug-15	0.3431
28-Aug-15	0.3421
29-Aug-15	0.3421
30-Aug-15	0.3421
31-Aug-15	0.3410

**SAS AMANAH SABAH  
NET ASSET VALUE SEPTEMBER 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-Sep-15	0.3387
2-Sep-15	0.3385
3-Sep-15	0.3411
4-Sep-15	0.3415
5-Sep-15	0.3415
6-Sep-15	0.3415
7-Sep-15	0.3417
8-Sep-15	0.3448
9-Sep-15	0.3490
10-Sep-15	0.3471
11-Sep-15	0.3467
12-Sep-15	0.3467
13-Sep-15	0.3467
14-Sep-15	0.3485
15-Sep-15	0.3500
16-Sep-15	0.3511
17-Sep-15	0.3513
18-Sep-15	0.3499
19-Sep-15	0.3499
20-Sep-15	0.3499
21-Sep-15	0.3493
22-Sep-15	0.3508
23-Sep-15	0.3496
24-Sep-15	0.3495
25-Sep-15	0.3504
26-Sep-15	0.3504
27-Sep-15	0.3504
28-Sep-15	0.3510
29-Sep-15	0.3507
30-Sep-15	0.3518

**SAS AMANAH SABAH  
NET ASSET VALUE OCTOBER 2015**

<b>DATE</b>	<b>NAV P/UNIT RM</b>
1-Oct-15	0.3518
2-Oct-15	0.3540
3-Oct-15	0.3540
4-Oct-15	0.3540
5-Oct-15	0.3557
6-Oct-15	0.3564
7-Oct-15	0.3553
8-Oct-15	0.3541
9-Oct-15	0.3538
10-Oct-15	0.3538
11-Oct-15	0.3538
12-Oct-15	0.3560
13-Oct-15	0.3557
14-Oct-15	0.3561
15-Oct-15	0.3564
16-Oct-15	0.3575
17-Oct-15	0.3575
18-Oct-15	0.3574
19-Oct-15	0.3584
20-Oct-15	0.3603
21-Oct-15	0.3614
22-Oct-15	0.3612
23-Oct-15	0.3619
24-Oct-15	0.3619
25-Oct-15	0.3619
26-Oct-15	0.3618
27-Oct-15	0.3619
28-Oct-15	0.3625
29-Oct-15	0.3617
30-Oct-15	0.3612

**SAS AMANAH SABAH  
NET ASSET VALUE NOVEMBER 2015**

DATE	NAV P/UNIT RM
1-Nov-15	0.3612
2-Nov-15	0.3604
3-Nov-15	0.3616
4-Nov-15	0.3622
5-Nov-15	0.3634
6-Nov-15	0.3630
7-Nov-15	0.3630
8-Nov-15	0.3630
9-Nov-15	0.3637
10-Nov-15	0.3640
11-Nov-15	0.3624
12-Nov-15	0.3622
13-Nov-15	0.3616
14-Nov-15	0.3616
15-Nov-15	0.3616
16-Nov-15	0.3612
17-Nov-15	0.3620
18-Nov-15	0.3609
19-Nov-15	0.3611
20-Nov-15	0.3606
21-Nov-15	0.3605
22-Nov-15	0.3605
23-Nov-15	0.3606
24-Nov-15	0.3606
25-Nov-15	0.3588
26-Nov-15	0.3586
27-Nov-15	0.3499
28-Nov-15	0.3499
29-Nov-15	0.3499
30-Nov-15	0.3505

**SAS AMANAH SABAH  
NET ASSET VALUE DECEMBER 2015**

DATE	NAV P/UNIT RM
1-Dec-15	0.3503
2-Dec-15	0.3503
3-Dec-15	0.3491
4-Dec-15	0.3481
5-Dec-15	0.3481
6-Dec-15	0.3481
7-Dec-15	0.3496
8-Dec-15	0.3491
9-Dec-15	0.3478
10-Dec-15	0.3472
11-Dec-15	0.3469
12-Dec-15	0.3469
13-Dec-15	0.3469
14-Dec-15	0.3459
15-Dec-15	0.3465
16-Dec-15	0.3480
17-Dec-15	0.3492
18-Dec-15	0.3477
19-Dec-15	0.3477
20-Dec-15	0.3477
21-Dec-15	0.3461
22-Dec-15	0.3470
23-Dec-15	0.3481
24-Dec-15	0.3482
25-Dec-15	0.3482
26-Dec-15	0.3482
27-Dec-15	0.3482
28-Dec-15	0.3483
29-Dec-15	0.3481
30-Dec-15	0.3480