

**SAS AMANAH SABAH  
NET ASSET VALUE JANUARY 2017**

DATE	NAV P/UNIT RM
1-Jan-17	0.3610
2-Jan-17	0.3610
3-Jan-17	0.3611
4-Jan-17	0.3637
5-Jan-17	0.3656
6-Jan-17	0.3666
7-Jan-17	0.3666
8-Jan-17	0.3666
9-Jan-17	0.3662
10-Jan-17	0.3680
11-Jan-17	0.3698
12-Jan-17	0.3698
13-Jan-17	0.3698
14-Jan-17	0.3698
15-Jan-17	0.3698
16-Jan-17	0.3679
17-Jan-17	0.3693
18-Jan-17	0.3703
19-Jan-17	0.3703
20-Jan-17	0.3699
21-Jan-17	0.3699
22-Jan-17	0.3699
23-Jan-17	0.3701
24-Jan-17	0.3710
25-Jan-17	0.3709
26-Jan-17	0.3720
27-Jan-17	0.3711
28-Jan-17	0.3711
29-Jan-17	0.3711
30-Jan-17	0.3712
31-Jan-17	0.3716

**SAS AMANAH SABAH  
NET ASSET VALUE FEBRUARY 2017**

DATE	NAV P/UNIT RM
1-Feb-17	0.3720
2-Feb-17	0.3720
3-Feb-17	0.3731
4-Feb-17	0.3731
5-Feb-17	0.3731
6-Feb-17	0.3747
7-Feb-17	0.3748
8-Feb-17	0.3752
9-Feb-17	0.3757
10-Feb-17	0.3766
11-Feb-17	0.3766
12-Feb-17	0.3766
13-Feb-17	0.3780
14-Feb-17	0.3783
15-Feb-17	0.3783
16-Feb-17	0.3782
17-Feb-17	0.3780
18-Feb-17	0.3780
19-Feb-17	0.3780
20-Feb-17	0.3778
21-Feb-17	0.3770
22-Feb-17	0.3769
23-Feb-17	0.3782
24-Feb-17	0.3783
25-Feb-17	0.3783
26-Feb-17	0.3783
27-Feb-17	0.3779
28-Feb-17	0.3777

**SAS AMANAH SABAH  
NET ASSET VALUE MARCH 2017**

DATE	NAV P/UNIT RM
1-Mar-17	0.3796
2-Mar-17	0.3829
3-Mar-17	0.3819
4-Mar-17	0.3819
5-Mar-17	0.3818
6-Mar-17	0.3835
7-Mar-17	0.3839
8-Mar-17	0.3841
9-Mar-17	0.3819
10-Mar-17	0.3827
11-Mar-17	0.3827
12-Mar-17	0.3827
13-Mar-17	0.3840
14-Mar-17	0.3838
15-Mar-17	0.3828
16-Mar-17	0.3862
17-Mar-17	0.3880
18-Mar-17	0.3880
19-Mar-17	0.3880
20-Mar-17	0.3881
21-Mar-17	0.3901
22-Mar-17	0.3886
23-Mar-17	0.3902
24-Mar-17	0.3893
25-Mar-17	0.3893
26-Mar-17	0.3893
27-Mar-17	0.3889
28-Mar-17	0.3903
29-Mar-17	0.3909
30-Mar-17	0.3899
31-Mar-17	0.3885

**SAS AMANAH SABAH  
NET ASSET VALUE APRIL 2017**

DATE	NAV P/UNIT RM
1-Apr-17	0.3885
2-Apr-17	0.3884
3-Apr-17	0.3897
4-Apr-17	0.3901
5-Apr-17	0.3893
6-Apr-17	0.3886
7-Apr-17	0.3887
8-Apr-17	0.3887
9-Apr-17	0.3887
10-Apr-17	0.3883
11-Apr-17	0.3876
12-Apr-17	0.3894
13-Apr-17	0.3885
14-Apr-17	0.3873
15-Apr-17	0.3873
16-Apr-17	0.3873
17-Apr-17	0.3875
18-Apr-17	0.3881
19-Apr-17	0.3873
20-Apr-17	0.3874
21-Apr-17	0.3891
22-Apr-17	0.3891
23-Apr-17	0.3891
24-Apr-17	0.3892
25-Apr-17	0.3922
26-Apr-17	0.3920
27-Apr-17	0.3917
28-Apr-17	trading suspended
29-Apr-17	trading suspended
30-Apr-17	trading suspended

**SAS AMANAH SABAH  
NET ASSET VALUE MAY 2017**

DATE	NAV P/UNIT RM
1-May-17	trading suspended
2-May-17	trading suspended
3-May-17	trading suspended
4-May-17	0.3749
5-May-17	0.3753
6-May-17	0.3753
7-May-17	0.3753
8-May-17	0.3766
9-May-17	0.3767
10-May-17	0.3767
11-May-17	0.3781
12-May-17	0.3782
13-May-17	0.3781
14-May-17	0.3781
15-May-17	0.3780
16-May-17	0.3782
17-May-17	0.3779
18-May-17	0.3772
19-May-17	0.3781
20-May-17	0.3781
21-May-17	0.3781
22-May-17	0.3787
23-May-17	0.3780
24-May-17	0.3784
25-May-17	0.3797
26-May-17	0.3794
27-May-17	0.3794
28-May-17	0.3794
29-May-17	0.3780
30-May-17	0.3769
31-May-17	0.3784

**SAS AMANAH SABAH  
NET ASSET VALUE JUNE 2017**

DATE	NAV P/UNIT RM
1-Jun-17	0.3784
2-Jun-17	0.3811
3-Jun-17	0.3811
4-Jun-17	0.3811
5-Jun-17	0.3821
6-Jun-17	0.3820
7-Jun-17	0.3816
8-Jun-17	0.3812
9-Jun-17	0.3816
10-Jun-17	0.3616
11-Jun-17	0.3616
12-Jun-17	0.3815
13-Jun-17	0.3811
14-Jun-17	0.3824
15-Jun-17	0.3831
16-Jun-17	0.3826
17-Jun-17	0.3826
18-Jun-17	0.3826
19-Jun-17	0.3819
20-Jun-17	0.3823
21-Jun-17	0.3809
22-Jun-17	0.3812
23-Jun-17	0.3811
24-Jun-17	0.3811
25-Jun-17	0.3810
26-Jun-17	0.3811
27-Jun-17	0.3809
28-Jun-17	0.3819
29-Jun-17	0.3820
30-Jun-17	0.3815

**SAS AMANAH SABAH  
NET ASSET VALUE JULY 2017**

DATE	NAV P/UNIT RM
1-Jul-17	0.3815
2-Jul-17	0.3815
3-Jul-17	0.3815
4-Jul-17	0.3810
5-Jul-17	0.3822
6-Jul-17	0.3820
7-Jul-17	0.3806
8-Jul-17	0.3806
9-Jul-17	0.3806
10-Jul-17	0.3803
11-Jul-17	0.3798
12-Jul-17	0.3798
13-Jul-17	0.3805
14-Jul-17	0.3809
15-Jul-17	0.3809
16-Jul-17	0.3809
17-Jul-17	0.3811
18-Jul-17	0.3812
19-Jul-17	0.3814
20-Jul-17	0.3808
21-Jul-17	0.3812
22-Jul-17	0.3812
23-Jul-17	0.3812
24-Jul-17	0.3821
25-Jul-17	0.3816
26-Jul-17	0.3820
27-Jul-17	0.3825
28-Jul-17	0.3823
29-Jul-17	0.3823
30-Jul-17	0.3823
31-Jul-17	0.3800

**SAS AMANAH SABAH  
NET ASSET VALUE AUGUST 2017**

DATE	NAV P/UNIT RM
1-Aug-17	0.3811
2-Aug-17	0.3813
3-Aug-17	0.3803
4-Aug-17	0.3808
5-Aug-17	0.3808
6-Aug-17	0.3808
7-Aug-17	0.3807
8-Aug-17	0.3811
9-Aug-17	0.3799
10-Aug-17	0.3788
11-Aug-17	0.3761
12-Aug-17	0.3760
13-Aug-17	0.3760
14-Aug-17	0.3768
15-Aug-17	0.3770
16-Aug-17	0.3770
17-Aug-17	0.3785
18-Aug-17	0.3784
19-Aug-17	0.3784
20-Aug-17	0.3784
21-Aug-17	0.3774
22-Aug-17	0.3782
23-Aug-17	0.3785
24-Aug-17	0.3798
25-Aug-17	0.3799
26-Aug-17	0.3799
27-Aug-17	0.3799
28-Aug-17	0.3803
29-Aug-17	0.3789
30-Aug-17	0.3800
31-Aug-17	0.3797

**SAS AMANAH SABAH  
NET ASSET VALUE SEPTEMBER 2017**

DATE	NAV P/UNIT RM
1-Sep-17	0.3798
2-Sep-17	0.3798
3-Sep-17	0.3798
4-Sep-17	0.3788
5-Sep-17	0.3781
6-Sep-17	0.3774
7-Sep-17	0.3797
8-Sep-17	0.3794
9-Sep-17	0.3794
10-Sep-17	0.3794
11-Sep-17	0.3809
12-Sep-17	0.3813
13-Sep-17	0.3804
14-Sep-17	0.3796
15-Sep-17	0.3804
16-Sep-17	0.3804
17-Sep-17	0.3804
18-Sep-17	0.3803
19-Sep-17	0.3788
20-Sep-17	0.3781
21-Sep-17	0.3780
22-Sep-17	0.3773
23-Sep-17	0.3773
24-Sep-17	0.3773
25-Sep-17	0.3758
26-Sep-17	0.3749
27-Sep-17	0.3747
28-Sep-17	0.3739
29-Sep-17	0.3760
30-Sep-17	0.3760

**SAS AMANAH SABAH  
NET ASSET VALUE OCTOBER 2017**

DATE	NAV P/UNIT RM
1-Oct-17	0.3759
2-Oct-17	0.3759
3-Oct-17	0.3776
4-Oct-17	0.3776
5-Oct-17	0.3777
6-Oct-17	0.3795
7-Oct-17	0.3795
8-Oct-17	0.3795
9-Oct-17	0.3794
10-Oct-17	0.3799
11-Oct-17	0.3786
12-Oct-17	0.3786
13-Oct-17	0.3785
14-Oct-17	0.3785
15-Oct-17	0.3785
16-Oct-17	0.3791
17-Oct-17	0.3779
18-Oct-17	0.3783
19-Oct-17	0.3766
20-Oct-17	0.3776
21-Oct-17	0.3776
22-Oct-17	0.3775
23-Oct-17	0.3778
24-Oct-17	0.3769
25-Oct-17	0.3785
26-Oct-17	0.3784
27-Oct-17	0.3804
28-Oct-17	0.3804
29-Oct-17	0.3804
30-Oct-17	0.3806

**SAS AMANAH SABAH  
NET ASSET VALUE NOVEMBER 2017**

DATE	NAV P/UNIT RM
1-Nov-17	0.3803
2-Nov-17	0.3801
3-Nov-17	0.3813
4-Nov-17	0.3812
5-Nov-17	0.3812
6-Nov-17	0.3815
7-Nov-17	0.3814
8-Nov-17	0.3807
9-Nov-17	0.3807
10-Nov-17	0.3805
11-Nov-17	0.3805
12-Nov-17	0.3805
13-Nov-17	0.3791
14-Nov-17	0.3792
15-Nov-17	0.3761
16-Nov-17	0.3762
17-Nov-17	0.3763
18-Nov-17	0.3763
19-Nov-17	0.3763
20-Nov-17	0.3746
21-Nov-17	0.3755
22-Nov-17	0.3766
23-Nov-17	0.3755
24-Nov-17	0.3761
25-Nov-17	0.3761
26-Nov-17	0.3761
27-Nov-17	0.3750
28-Nov-17	0.3739
29-Nov-17	0.3726
30-Nov-17	0.3729

**SAS AMANAH SABAH  
NET ASSET VALUE DECEMBER 2017**

DATE	NAV P/UNIT RM
1-Dec-17	0.3729
2-Dec-17	0.3728
3-Dec-17	0.3728
4-Dec-17	0.3703
5-Dec-17	0.3727
6-Dec-17	0.3694
7-Dec-17	0.3681
8-Dec-17	0.3698
9-Dec-17	0.3698
10-Dec-17	0.3698
11-Dec-17	0.3696
12-Dec-17	0.3707
13-Dec-17	0.3723
14-Dec-17	0.3759
15-Dec-17	0.3753
16-Dec-17	0.3753
17-Dec-17	0.3753
18-Dec-17	0.3747
19-Dec-17	0.3739
20-Dec-17	0.3756
21-Dec-17	0.3763
22-Dec-17	0.3769
23-Dec-17	0.3768
24-Dec-17	0.3768
25-Dec-17	0.3768
26-Dec-17	0.3768
27-Dec-17	0.3780
28-Dec-17	0.3793
29-Dec-17	0.3815
30-Dec-17	0.3815