

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2011**

DATE	NAV P/UNIT RM
1-Jan-11	0.3283
2-Jan-11	0.3283
3-Jan-11	0.3316
4-Jan-11	0.3352
5-Jan-11	0.3377
6-Jan-11	0.3396
7-Jan-11	0.3395
8-Jan-11	0.3395
9-Jan-11	0.3395
10-Jan-11	0.3380
11-Jan-11	0.3377
12-Jan-11	0.3384
13-Jan-11	0.3396
14-Jan-11	0.3405
15-Jan-11	0.3405
16-Jan-11	0.3405
17-Jan-11	0.3399
18-Jan-11	0.3388
19-Jan-11	0.3387
20-Jan-11	0.3376
21-Jan-11	0.3356
22-Jan-11	0.3356
23-Jan-11	0.3355
24-Jan-11	0.3340
25-Jan-11	0.3334
26-Jan-11	0.3328
27-Jan-11	0.3349
28-Jan-11	0.3352
29-Jan-11	0.3352
30-Jan-11	0.3352
31-Jan-11	0.3336

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2011**

DATE	NAV P/UNIT RM
1-Feb-11	0.3338
2-Feb-11	0.3353
3-Feb-11	0.3354
4-Feb-11	0.3353
5-Feb-11	0.3353
6-Feb-11	0.3353
7-Feb-11	0.3368
8-Feb-11	0.3360
9-Feb-11	0.3336
10-Feb-11	0.3303
11-Feb-11	0.3287
12-Feb-11	0.3287
13-Feb-11	0.3287
14-Feb-11	0.3309
15-Feb-11	0.3303
16-Feb-11	0.3294
17-Feb-11	0.3299
18-Feb-11	0.3305
19-Feb-11	0.3305
20-Feb-11	0.3305
21-Feb-11	0.3278
22-Feb-11	0.3243
23-Feb-11	0.3231
24-Feb-11	0.3195
25-Feb-11	0.3217
26-Feb-11	0.3217
27-Feb-11	0.3217
28-Feb-11	0.3220

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2011**

DATE	NAV P/UNIT RM
1-Mar-11	0.3234
2-Mar-11	0.3204
3-Mar-11	0.3202
4-Mar-11	0.3228
5-Mar-11	0.3228
6-Mar-11	0.3228
7-Mar-11	0.3219
8-Mar-11	0.3243
9-Mar-11	0.3265
10-Mar-11	0.3273
11-Mar-11	0.3237
12-Mar-11	0.3237
13-Mar-11	0.3237
14-Mar-11	0.3253
15-Mar-11	0.3196
16-Mar-11	0.3208
17-Mar-11	0.3181
18-Mar-11	0.3195
19-Mar-11	0.3195
20-Mar-11	0.3195
21-Mar-11	0.3221
22-Mar-11	0.3240
23-Mar-11	0.3247
24-Mar-11	0.3257
25-Mar-11	0.3271
26-Mar-11	0.3271
27-Mar-11	0.3271
28-Mar-11	0.3267
29-Mar-11	0.3279
30-Mar-11	0.3303
31-Mar-11	0.3312

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2011**

DATE	NAV P/UNIT RM
1-Apr-11	0.3332
2-Apr-11	0.3332
3-Apr-11	0.3332
4-Apr-11	0.3355
5-Apr-11	0.3363
6-Apr-11	0.3391
7-Apr-11	0.3407
8-Apr-11	0.3405
9-Apr-11	0.3405
10-Apr-11	0.3405
11-Apr-11	0.3376
12-Apr-11	0.3356
13-Apr-11	0.3389
14-Apr-11	0.3388
15-Apr-11	0.3394
16-Apr-11	0.3394
17-Apr-11	0.3394
18-Apr-11	0.3398
19-Apr-11	0.3406
20-Apr-11	0.3423
21-Apr-11	0.3425
22-Apr-11	0.3420
23-Apr-11	0.3420
24-Apr-11	0.3420
25-Apr-11	0.3415
26-Apr-11	0.3407
27-Apr-11	0.3419
28-Apr-11	0.3423
29-Apr-11	0.3422
30-Apr-11	0.3422

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2011**

DATE	NAV P/UNIT RM
1-May-11	0.3422
2-May-11	0.3424
3-May-11	0.3397
4-May-11	0.3374
5-May-11	0.3372
6-May-11	0.3380
7-May-11	0.3380
8-May-11	0.3380
9-May-11	0.3389
10-May-11	0.3404
11-May-11	0.3413
12-May-11	0.3404
13-May-11	0.3426
14-May-11	0.3425
15-May-11	0.3426
16-May-11	0.3429
17-May-11	0.3434
18-May-11	0.3442
19-May-11	0.3445
20-May-11	0.3424
21-May-11	0.3424
22-May-11	0.3424
23-May-11	0.3396
24-May-11	0.3414
25-May-11	0.3417
26-May-11	0.3420
27-May-11	0.3437
28-May-11	0.3437
29-May-11	0.3437
30-May-11	0.3438
31-May-11	0.3452

**SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2011**

DATE	NAV P/UNIT RM
1-Jun-11	0.3441
2-Jun-11	0.3436
3-Jun-11	0.3438
4-Jun-11	0.3438
5-Jun-11	0.3438
6-Jun-11	0.3417
7-Jun-11	0.3431
8-Jun-11	0.3428
9-Jun-11	0.3424
10-Jun-11	0.3411
11-Jun-11	0.3411
12-Jun-11	0.3411
13-Jun-11	0.3391
14-Jun-11	0.3409
15-Jun-11	0.3396
16-Jun-11	0.3365
17-Jun-11	0.3358
18-Jun-11	0.3357
19-Jun-11	0.3357
20-Jun-11	0.3346
21-Jun-11	0.3360
22-Jun-11	0.3351
23-Jun-11	0.3337
24-Jun-11	0.3353
25-Jun-11	0.3353
26-Jun-11	0.3353
27-Jun-11	0.3355
28-Jun-11	0.3371
29-Jun-11	0.3391
30-Jun-11	0.3412

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2011**

DATE	NAV P/UNIT RM
1-Jul-11	0.3413
2-Jul-11	0.3413
3-Jul-11	0.3413
4-Jul-11	0.3442
5-Jul-11	0.3434
6-Jul-11	0.3433
7-Jul-11	0.3459
8-Jul-11	0.3465
9-Jul-11	0.3465
10-Jul-11	0.3465
11-Jul-11	0.3448
12-Jul-11	0.3417
13-Jul-11	0.3434
14-Jul-11	0.3418
15-Jul-11	0.3397
16-Jul-11	0.3397
17-Jul-11	0.3397
18-Jul-11	0.3374
19-Jul-11	0.3379
20-Jul-11	0.3383
21-Jul-11	0.3429
22-Jul-11	0.3457
23-Jul-11	0.3457
24-Jul-11	0.3457
25-Jul-11	0.3446
26-Jul-11	0.3441
27-Jul-11	0.3441
28-Jul-11	0.3440
29-Jul-11	0.3440
30-Jul-11	0.3439
31-Jul-11	0.3439

**SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2011**

DATE	NAV P/UNIT RM
1-Aug-11	0.3446
2-Aug-11	0.3411
3-Aug-11	0.3388
4-Aug-11	0.3388
5-Aug-11	0.3316
6-Aug-11	0.3316
7-Aug-11	0.3316
8-Aug-11	0.3253
9-Aug-11	0.3224
10-Aug-11	0.3194
11-Aug-11	0.3180
12-Aug-11	0.3194
13-Aug-11	0.3194
14-Aug-11	0.3194
15-Aug-11	0.3239
16-Aug-11	0.3243
17-Aug-11	0.3253
18-Aug-11	0.3240
19-Aug-11	0.3182
20-Aug-11	0.3182
21-Aug-11	0.3182
22-Aug-11	0.3163
23-Aug-11	0.3175
24-Aug-11	0.3153
25-Aug-11	0.3157
26-Aug-11	0.3124
27-Aug-11	0.3124
28-Aug-11	0.3124
29-Aug-11	0.3155
30-Aug-11	0.3166
31-Aug-11	0.3195

**SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2011**

DATE	NAV P/UNIT RM
1-Sep-11	0.3193
2-Sep-11	0.3196
3-Sep-11	0.3196
4-Sep-11	0.3196
5-Sep-11	0.3150
6-Sep-11	0.3146
7-Sep-11	0.3164
8-Sep-11	0.3178
9-Sep-11	0.3163
10-Sep-11	0.3163
11-Sep-11	0.3163
12-Sep-11	0.3121
13-Sep-11	0.3120
14-Sep-11	0.3110
15-Sep-11	0.3107
16-Sep-11	0.3107
17-Sep-11	0.3107
18-Sep-11	0.3106
19-Sep-11	0.3057
20-Sep-11	0.3068
21-Sep-11	0.3059
22-Sep-11	0.2997
23-Sep-11	0.2980
24-Sep-11	0.2980
25-Sep-11	0.2980
26-Sep-11	0.2928
27-Sep-11	0.2974
28-Sep-11	0.2962
29-Sep-11	0.2969
30-Sep-11	0.2979

**SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2011**

DATE	NAV P/UNIT RM
1-Oct-11	0.2979
2-Oct-11	0.2979
3-Oct-11	0.2960
4-Oct-11	0.2944
5-Oct-11	0.2952
6-Oct-11	0.2985
7-Oct-11	0.2990
8-Oct-11	0.2990
9-Oct-11	0.2990
10-Oct-11	0.2995
11-Oct-11	0.3013
12-Oct-11	0.3041
13-Oct-11	0.3044
14-Oct-11	0.3052
15-Oct-11	0.3052
16-Oct-11	0.3052
17-Oct-11	0.3073
18-Oct-11	0.3036
19-Oct-11	0.3062
20-Oct-11	0.3035
21-Oct-11	0.3055
22-Oct-11	0.3055
23-Oct-11	0.3055
24-Oct-11	0.3073
25-Oct-11	0.3078
26-Oct-11	0.3072
27-Oct-11	0.3116
28-Oct-11	0.3131
29-Oct-11	0.3131
30-Oct-11	0.3131
31-Oct-11	0.3121

**SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2011**

DATE	NAV P/UNIT RM
1-Nov-11	0.3083
2-Nov-11	0.3101
3-Nov-11	0.3084
4-Nov-11	0.3105
5-Nov-11	0.3104
6-Nov-11	0.3104
7-Nov-11	0.3093
8-Nov-11	0.3114
9-Nov-11	0.3111
10-Nov-11	0.3079
11-Nov-11	0.3099
12-Nov-11	0.3099
13-Nov-11	0.3099
14-Nov-11	0.3139
15-Nov-11	0.3132
16-Nov-11	0.3133
17-Nov-11	0.3127
18-Nov-11	0.3106
19-Nov-11	0.3106
20-Nov-11	0.3106
21-Nov-11	0.3069
22-Nov-11	0.3075
23-Nov-11	0.3044
24-Nov-11	0.3061
25-Nov-11	0.3043
26-Nov-11	0.3043
27-Nov-11	0.3043
28-Nov-11	0.3050
29-Nov-11	0.3080
30-Nov-11	0.3103

**SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2011**

DATE	NAV P/UNIT RM
1-Dec-11	0.3115
2-Dec-11	0.3117
3-Dec-11	0.3117
4-Dec-11	0.3117
5-Dec-11	0.3124
6-Dec-11	0.3110
7-Dec-11	0.3140
8-Dec-11	0.3106
9-Dec-11	0.3081
10-Dec-11	0.3081
11-Dec-11	0.3081
12-Dec-11	0.3088
13-Dec-11	0.3087
14-Dec-11	0.3079
15-Dec-11	0.3061
16-Dec-11	0.3077
17-Dec-11	0.3077
18-Dec-11	0.3077
19-Dec-11	0.3084
20-Dec-11	0.3087
21-Dec-11	0.3097
22-Dec-11	0.3094
23-Dec-11	0.3113
24-Dec-11	0.3113
25-Dec-11	0.3113
26-Dec-11	0.3112
27-Dec-11	0.3107
28-Dec-11	0.3111
29-Dec-11	0.3116
30-Dec-11	0.3132
31-Dec-11	0.3132