## For GII Re-opening on 4 December 2012

Holdings (units)	Market Price*	Total Value (RM)
374,531,836	5.34	2,000,000,004.24
	_	2,000,000,004.24
	,	9- (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

<sup>\*</sup> Closing price as at 26 November 2012