

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

MALAYSIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss (+/-)</u>
1. Lam Soon Huat	: 21/06/90	\$ 1.73	12/07/90	\$ 2.58	+\$ 0.85
2. Antah Holding	: 07/12/89	\$ 2.97	10/08/90	\$ 3.40	+\$ 0.43
3. Golden Plus	: 21/06/90	\$ 2.84	13/08/90	\$ 2.53	-\$ 0.31
4. Metroplex	: 08/02/90	\$ 1.31	16/08/90	\$ 1.27	-\$ 0.04
5. Paramount	: 05/07/90	\$ 1.78	16/08/90	\$ 1.88	+\$ 0.10
6. CC Bintang	: 18/01/90	\$ 2.73	17/08/90	\$ 5.10	+\$ 2.37
7. Oriental	: 07/06/90	\$ 10.30	20/08/90	\$ 12.70	+\$ 2.40
8. Samanda	: 09/11/89	\$ 2.82	20/08/90	\$ 2.97	+\$ 0.15
9. Timuran	: 29/09/89	\$ 3.25	23/08/90	\$ 3.62	+\$ 0.37
10. MBF Finance	: 04/01/90	\$ 1.23	20/08/90	\$ 2.07	+\$ 0.84
11. Petaling Garden	: 22/03/90	\$ 3.88	17/08/90	\$ 3.90	+\$ 0.02
12. C.I. Holdings	: 06/10/89	\$ 2.04	17/09/90	\$ 4.90	+\$ 2.86
13. Sime-UEP Pref.	: 13/12/90	About \$ 2.50	03/01/90	About \$ 3.00	
14. Kian Joo	: 10/05/90	\$ 4.07	25/04/91	\$ 6.45	+\$ 2.38
15. CC Bintang	: 30/01/90	\$ 3.40	29/04/91	\$ 6.65	+\$ 3.25
16. Antah Holding	: 13/06/91	\$ 3.18	20/06/91	\$ 3.00	-\$ 0.18
17. C.I. Holdings	: 17/01/91	\$ 3.60	02/07/91	\$ 5.40	+\$ 1.80
18. Sime-UEP	: 13/12/90	\$ 2.50	14/08/91	\$ 3.40	+\$ 0.90
19. CC Bintang	: 16/01/92	\$ 4.26	21/05/92	\$ 3.04	-\$ 1.22
20. Hong Leong Ind	: 07/05/92	\$ 8.45	21/05/92	\$ 8.15	-\$ 0.30
21. KFC	: 06/08/92	\$ 2.60	24/09/92	\$ 2.63	+\$ 0.03
22. FMPT	: 24/04/91	\$ 0.975	13/08/92	\$ 0.885	-\$ 0.09
23. Multi-Purpose	: 22/09/92	\$ 1.20	04/01/93	\$ 2.00	+\$ 0.80
24. Ekran	: 26/11/92	\$ 9.60	11/01/93	\$ 8.50	-\$ 1.10
25. Southern Acids	: 17/10/91	\$ 6.00	04/02/93	\$ 4.80	-\$ 1.20
26. Tenaga	: 18/08/92	\$ 9.20	11/02/93	\$ 9.15	-\$ 0.05
27. Arab-Msia Finance	: 25/06/92	\$ 3.22	18/02/93	\$ 6.55	+\$ 3.33
28. Omega	: 12/11/92	\$ 1.59	25/02/93	\$ 2.92	+\$ 1.33
29. Kian Joo	: 28/01/93	\$ 8.40	01/04/93	\$ 8.50	+\$ 0.10
30. Gopeng	: 08/04/93	\$ 6.70	15/04/93	\$ 9.50	+\$ 2.80
31. Renong RCULS	: 10/12/92	\$ 0.71	15/04/93	\$ 1.50	+\$ 0.79
32. Wing Teik	: 17/12/92	\$ 3.48	15/04/93	\$ 3.74	+\$ 0.26
33. Red Box	: 14/01/93	\$ 2.69	13/05/93	\$ 2.73	+\$ 0.04
34. Poly Glass	: 27/02/92	\$ 2.91	03/06/93	\$ 2.96	+\$ 0.05
35. Carpets Inter.	: 03/06/93	\$ 2.31	10/06/93	\$ 3.34	+\$ 1.03
36. George Town	: 05/11/92	\$ 1.73	17/06/93	\$ 2.98	+\$ 1.25
37. JC – Enterprise	: 16/11/89	\$ 1.80	29/07/93	\$ 3.98	+\$ 2.18
38. Inch Timuran	: 25/10/90	\$ 3.66	16/09/93	\$ 4.06	+\$ 0.40
39. Shanghai C Kee	: 07/11/91	\$ 2.76	30/09/93	\$ 9.10	+\$ 6.34
40. Affin	: 30/01/92	\$ 1.673	21/10/93	\$ 3.74	+\$ 2.067
41. Arensi	: 05/01/93	\$ 4.00	21/10/93	\$ 4.90	+\$ 0.90
42. Landmarks	: 12/03/92	\$ 1.58	21/10/93	\$ 6.25	+\$ 4.67
43. Lim Kim Hai	: 08/02/92	\$ 2.53	21/10/93	\$ 4.66	+\$ 2.13
44. Long Huat	: 07/01/93	\$ 2.11	21/10/93	\$ 4.06	+\$ 1.95
45. MBF Capital	: 07/03/91	\$ 1.255	21/10/93	\$ 2.50	+\$ 1.245
46. Pilecon	: 15/04/93	\$ 2.933	21/10/93	\$ 4.16	+\$ 1.227
47. Promet	: 29/04/93	\$ 1.44	21/10/93	\$ 3.26	+\$ 1.82
48. Public Finance	: 15/10/92	\$ 2.35	21/10/93	\$ 2.81	+\$ 0.46
49. Southern Bank	: 12/10/89	\$ 4.34	21/10/93	\$ 6.20	+\$ 1.86
50. Time Eng	: 19/11/92	\$ 3.14	21/10/93	\$ 5.25	+\$ 2.11
51. DNP	: 07/12/89	\$ 1.85	28/10/93	\$ 3.26	+\$ 1.41
52. Sitt Tatt	: 15/09/89	\$ 2.63	28/10/93	\$ 4.20	+\$ 1.57
53. Sitt Tatt ICULS	: 23/08/93	\$ 1.00	28/10/93	\$ 2.35	+\$ 1.35
54. Tiong Nam	: 09/09/93	\$ 4.18	28/10/93	\$ 5.90	+\$ 1.72
55. London Pacific	: 13/05/93	\$ 3.74	04/11/93	\$ 8.00	+\$ 4.26
56. Omega	: 19/08/93	\$ 3.84	04/11/93	\$ 6.00	+\$ 2.16
57. ASM	: 04/04/91	\$ 3.39	11/11/93	\$ 3.96	+\$ 0.57
58. DMIB	: 08/04/93	\$ 1.45	06/01/94	\$ 4.04	+\$ 2.59
59. Federal Flour	: 05/03/93	\$ 4.88	06/01/94	\$ 7.95	+\$ 3.07
60. Johan	: 01/04/94	\$ 0.85	06/01/94	\$ 3.12	+\$ 2.27

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
61. Kanzen	: 02/08/90	\$ 1.90	06/01/94	\$ 7.75	+\$ 5.85
62. Perlis Plantations	: 15/08/91	\$ 5.96	06/01/94	\$ 9.00	+\$ 3.04
63. Cons Plantations	: 05/04/94	\$ 3.40	04/08/94	\$ 4.04	+\$ 0.64
64. Sin Kean Boon	: 01/06/93	\$ 4.48	04/01/96	\$ 12.00	+\$ 7.52
65. Kumpulan Belton	: 25/08/94	\$ 2.67	11/01/96	\$ 4.66	+\$ 1.99
66. Systematic	: 29/06/95	\$ 3.00	11/01/96	\$ 5.80	+\$ 2.80
67. O' Connor's	: 28/01/94	\$ 8.00	21/03/96	\$ 7.25	- \$ 0.75
68. KIG	: 08/05/95	\$ 3.80	28/03/96	\$ 3.74	- \$ 0.06
69. Fujitsu	: 04/01/96	\$ 8.40	04/04/96	\$ 13.50	+\$ 5.10
70. Bright Packaging	: 25/10/95	\$ 3.78	18/04/96	\$ 7.70	+\$ 3.92
71. KESMI	: 15/06/95	\$ 3.50	18/04/96	\$ 9.00	+\$ 5.50
72. Batu Kawan	: 30/03/95	\$ 4.03	11/07/96	\$ 5.75	+\$ 1.72
73. Sriwani	: 13/07/95	\$ 4.34	19/09/96	\$ 6.75	+\$ 2.41
74. Alcom	: 10/06/92	\$ 2.89	26/09/96	\$ 3.68	+\$ 0.79
75. Keck Seng	: 03/11/94	\$ 3.33	26/09/96	\$ 3.52	+\$ 0.19
76. Kwong Yik Bank	: 12/09/96	\$ 6.25	06/03/97	\$ 10.00	+\$ 3.75
77. Metro Kajang	: 07/03/96	\$ 3.40	26/06/97	\$ 10.50	+\$ 7.10
78. Plant & Dev	: 13/07/96	\$ 1.80	11/09/97	\$ 2.68	+\$ 0.88
79. Renong	: 30/09/93	\$ 3.00	11/09/97	\$ 3.26	+\$ 0.26
80. Renong – W	: 14/06/96	\$ 0.673	11/09/97	\$ 1.15	+\$ 0.477
81. Ye Chiu	: 31/07/97	\$ 7.60	11/09/97	\$ 7.05	- \$ 0.55
82. Johor Land	: 13/01/97	\$ 3.80	04/12/97	\$ 3.86	+\$ 0.06
83. Anson	: 24/10/96	\$ 6.75	31/12/97	\$ 1.65	- \$ 5.10
84. Anson – C	: 24/10/96	\$ 2.20	31/12/97	\$ 0.49	- \$ 1.71
85. Larut	: 20/06/96	\$ 3.50	31/12/97	\$ 0.92	- \$ 2.58
86. Negara	: 31/12/97	\$ 9.80	31/12/97	\$ 8.75	- \$ 1.05
87. AMFB – C 1999	: 12/01/95	\$ 1.06	12/02/98	\$ 0.42	- \$ 0.64
88. AMMB – C 1999	: 16/07/97	\$ 1.38	12/02/98	\$ 0.44	- \$ 0.94
89. CCM – W	: 10/06/96	\$ 0.851	12/02/98	\$ 0.82	- \$ 0.031
90. EPE	: 08/06/94	\$ 6.60	12/02/98	\$ 5.80	- \$ 0.80
91. Gadek – W	: 14/06/96	\$ 3.61	12/02/98	\$ 1.10	- \$ 2.51
92. HLPB – W	: 19/12/95	\$ 0.48	12/02/98	\$ 0.56	+\$ 0.08
93. Intria	: 23/07/96	\$ 2.44	12/02/98	\$ 0.905	- \$ 1.535
94. Minho	: 12/07/98	\$ 3.68	12/02/98	\$ 0.88	- \$ 2.80
95. Minho – W	: 30/11/95	\$ 0.90	12/02/98	\$ 0.34	- \$ 0.56
96. Nanyang – W	: 26/01/94	\$ 0.952	12/02/98	\$ 0.51	- \$ 0.442
97. Promet	: 07/07/94	\$ 2.77	12/02/98	\$ 0.895	- \$ 1.875
98. Renong – C1	: 14/06/96	\$ 1.00	12/02/98	\$ 0.345	- \$ 0.655
99. Sime – UEP	: 11/02/93	\$ 3.44	12/02/98	\$ 2.99	- \$ 0.45
100. Tanjung	: 15/10/92	\$ 7.80	05/03/98	\$ 8.40	+\$ 0.60
101. RJ Reynolds	: 23/10/97	\$ 4.86	26/03/98	\$ 6.70	+\$ 1.84
102. ACF	: 07/05/97	\$ 3.20	02/04/98	\$ 1.22	- \$ 1.98
103. CCM	: 02/04/92	\$ 2.50	02/04/98	\$ 4.80	+\$ 2.30
104. Metrojaya	: 03/08/95	\$ 3.39	02/04/98	\$ 1.00	- \$ 2.39
105. MOX	: 03/06/93	\$ 5.63	02/04/98	\$ 10.90	+\$ 5.27
106. Proton	: 31/03/92	\$ 6.50	02/04/98	\$ 6.00	- \$ 0.50
107. Reliance Pacific	: 26/09/96	\$ 3.40	02/04/98	\$ 1.53	- \$ 1.87
108. The Store	: 14/09/95	\$ 4.28	02/04/98	\$ 2.02	- \$ 2.26
109. UMG	: 18/08/94	\$ 2.75	02/04/98	\$ 1.69	- \$ 1.06
110. Resorts World	: 09/05/91	\$ 4.35	07/05/98	\$ 7.00	+\$ 2.65
111. UEM – C	: 14/06/94	\$ 1.00	07/05/98	\$ 0.26	- \$ 0.74
112. Kossan Rubber	: 26/03/98	\$ 3.60	29/04/99	\$ 6.45	+\$ 2.85
113. Formosa	: 17/12/98	\$ 5.55	24/06/99	\$ 9.30	+\$ 3.75
114. PNE PCB	: 01/04/99	\$ 2.75	24/06/99	\$ 4.64	+\$ 1.89
115. Malakoff	: 08/02/96	\$ 10.70	15/07/99	\$ 10.70	\$ 0.00
116. CI Hldgs	: 29/10/92	\$ 5.40	22/07/99	\$ 9.25	+\$ 3.85
117. ILB	: 17/06/99	\$ 1.40	22/07/99	\$ 2.86	+\$ 1.46
118. M. Cement	: 29/04/92	\$ 2.197	22/07/99	\$ 3.90	+\$ 1.703
119. Rothmans (M)	: 20/06/91	\$ 13.30	22/07/99	\$ 27.50	+\$ 14.20
120. APM	: 09/12/99	\$ 0.00	16/12/99	\$ 2.50	+\$ 2.50

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121. Sapura	: 03/04/97	\$ 4.40	17/02/00	\$ 10.70	+\$ 6.30
122. SRII	: 07/01/99	\$ 2.40	02/03/00	\$ 5.00	+\$ 2.60
123. Amway	: 02/12/99	\$ 5.61	25/10/00	\$ 6.90	+\$ 1.29
124. IOI Prop	: 09/01/97	\$ 4.15	25/10/00	\$ 5.95	+\$ 1.80
125. Tractors	: 03/12/98	\$ 1.59	25/10/00	\$ 2.54	+\$ 0.95
126. UEM-Warrant	: 07/10/93	\$ 0.00	25/10/00	\$ 2.75	+\$ 2.75
127. Eng Tek	: 01/04/99	\$ 4.125	16/11/00	\$ 7.60	+\$ 3.475
128. UEM	: 07/10/93	\$ 10.70	23/11/00	\$ 5.00	-\$ 5.70
129. Texchem	: 27/07/99	\$ 4.46	07/12/00	\$ 4.66	+\$ 0.20
130. AM Finance	: 12/01/95	\$ 2.675	14/12/00	\$ 2.88	+\$.205
131. OIB	: 29/01/96	\$ 4.00	14/12/00	\$ 1.67	-\$ 2.33
132. Public Finance	: 18/09/94	\$ 3.38	14/12/00	\$ 3.46	+\$ 0.08
133. Hong Leong Industries	: 23/11/93	\$ 8.875	14/12/00	\$ 7.00	-\$ 1.875
134. MPI	: 23/11/89	\$ 3.23	14/12/00	\$ 20.30	+\$ 17.07
135. Sime Darby	: 18/06/92	\$ 3.25	11/01/01	\$ 4.74	+\$ 1.49
136. Hock Hua	: 15/04/93	\$ 3.30	08/02/01	\$ 9.85	+\$ 6.55
137. JT International	: 20/01/00	\$ 4.32	01/03/01	\$ 3.70	-\$ 0.62
138. Nanyang Press	: 19/08/91	\$ 4.00	31/05/01	\$ 5.90	+\$ 1.90
139. Amanah Capital	: 07/06/01	\$ 0.97	26/07/01	\$ 1.49	+\$ 0.52
140. Guolene Paper	: Obtained through MPI	\$ 1.00	08/11/01	\$ 1.00	\$ 0.00
141. Amfin-LB	: 17/06/97	\$ 1.00	11/04/02	\$ 0.58	-\$ 0.42
142. YHS	: 05/07/01	\$ 1.95	23/05/02	\$ 2.05	+\$ 0.10
143. PetDag	: 31/01/96	\$ 5.95	22/08/02	\$ 5.65	-\$ 0.30
144. Padini	: 17/05/01	\$ 1.253	05/09/02	\$ 1.80	+\$ 0.547
145. Maruichi	: 09/11/89	\$ 2.26	03/10/02	\$ 2.91	+\$ 0.65
146. Summit	: 04/05/00	\$ 2.46	06/03/03	\$ 0.72	-\$ 1.74
147. MMCEng	: 12/12/96	\$ 7.50	26/06/03	\$ 4.30	-\$ 3.20
148. PBFIn	: 21/11/01	\$ 4.12	26/06/03	\$ 8.00	+\$ 3.88
149. Crest	: 09/12/94	\$ 6.47	24/09/03	\$ 13.10	+\$ 6.63
150. Padini	: 12/02/04	\$ 2.10	26/02/04	\$ 3.30	+\$ 1.20
151. Loh&Loh	: 15/07/99	\$ 1.976	18/03/04	\$ 2.60	+\$ 0.624
152. MISC	: 29/11/01	\$ 6.85	18/03/04	\$ 13.20	+\$ 6.35
153. Octagon	: 14/11/02	\$ 1.80	18/03/04	\$ 5.70	+\$ 3.90
154. Suiwah	: 19/02/04	\$ 3.72	18/03/04	\$ 3.90	+\$ 0.18
155. Topglov	: 30/01/02	\$ 1.464	18/03/04	\$ 7.05	+\$ 5.586
156. Choobee	: 05/04/00	\$ 2.32	29/04/04	\$ 2.34	+\$ 0.02
157. Hiaptek	: 08/01/04	\$ 0.845	29/04/04	\$ 1.10	+\$ 0.255
158. LIONFIB	: 31/12/03	\$ 1.51	29/04/04	\$ 2.70	+\$ 1.19
159. MAICA	: 06/09/01	\$ 0.721	29/04/04	\$ 2.37	+\$ 1.649
160. AKN	: 07/03/02	\$ 4.62	15/07/04	\$ 4.84	+\$ 0.22
161. MEMS Tech	: 12/08/04	\$ 1.56	12/08/04	\$ 1.56	\$ 0.00
162. MISC	: 16/12/04	\$ 14.80	09/06/05	\$ 17.20	+\$ 2.40
163. BAT	: 30/10/03	\$ 41.25	28/07/05	\$ 40.00	-\$ 1.25
164. Shell	: 22/04/99	\$ 4.42	20/10/05	\$ 10.40	+\$ 5.98
165. Anjoo	: 09/12/04	\$ 1.99	15/12/05	\$ 0.985	-\$ 1.005
166. IFCAMSC	: 22/10/03	\$ 0.43	13/04/06	\$ 0.495	+\$ 0.065
167. VIS	: 06/04/06	\$ 0.66	13/04/06	\$ 0.885	+\$ 0.225
168. AMFPT	: 22/08/96	\$ 1.29	27/04/06	\$ 1.30	+\$ 0.01
169. Pharma	: 13/01/05	\$ 5.70	03/08/06	\$ 4.92	-\$ 0.78
170. Digi	: 30/09/04	\$ 3.97	28/09/06	\$ 12.20	+\$ 8.23
171. Asiatic	: 18/08/05	\$ 1.83	16/11/06	\$ 3.84	+\$ 2.01
172. PPBOIL	: 12/05/05	\$ 3.36	16/11/06	\$ 9.00	+\$ 5.64
173. Guthrie	: 20/07/06	\$ 2.72	07/12/06	\$ 4.54	+\$ 1.82
174. Kannal	: 28/04/05	\$ 0.17	07/12/06	\$ 0.51	+\$ 0.34
175. Sime	: 28/02/02	\$ 4.98	07/12/06	\$ 7.50	+\$ 2.52
176. Sime Eng	: 28/09/06	\$ 1.39	07/12/06	\$ 1.76	+\$ 0.37
177. KSeng	: 11/10/01	\$ 1.10	18/01/07	\$ 5.05	+\$ 3.95
178. MOX	: 17/07/03	\$ 10.70	21/06/07	\$ 14.90	+\$ 4.20
179. Twsplnt	: 13/07/06	\$ 1.69	19/07/07	\$ 2.99	+\$ 1.30
180. ASCAP	: 26/04/01	-\$ 0.34	22/11/07	\$ 0.445	+\$ 0.785

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181. MBMR	: 11/08/05	\$2.64	03/04/08	\$2.80	+\$0.16
182. Metacor	: 17/06/96	\$1.067	10/04/08	\$0.485	-\$0.582
183. CCB	: 21/07/05	\$2.30	26/06/08	\$2.71	+\$0.41
184. IOICorp	: 04/04/97	\$0.676	17/07/08	\$6.10	+\$5.424
185. KLK	: 30/01/97	\$4.43	17/07/08	\$15.20	+\$10.77
186. UMCCA	: 17/11/05	\$3.92	17/07/08	\$7.45	+\$3.53
187. GHLSys	: 12/06/03	\$0.63	07/08/08	\$0.30	-\$0.33
188. Airasia	: 29/06/06	\$1.50	09/10/08	\$1.25	-\$0.25
189. OPUS	: 10/07/03	\$0.36	09/10/08	\$0.995	+\$0.635
190. AIM	: 03/01/08	\$0.295	26/02/09	\$0.13	-\$0.165
191. Connect	: 17/11/05	\$0.185	26/02/09	\$0.025	-\$0.16
192. Mtronic	: 27/05/04	\$0.156	23/04/09	\$0.065	-\$0.091
193. 3A	: 27/10/05	\$0.094	22/10/09	\$1.44	+\$1.346
194. Astro	: 12/02/09	\$2.07	25/03/10	\$4.24	+\$2.17
195. Latitude	: 17/01/02	\$2.03	25/03/10	\$2.51	+\$0.48
196. D&O	: 22/06/06	\$0.48	01/04/10	\$0.805	+\$0.325
197. Hexza	: 23/08/01	\$0.423	01/04/10	\$0.59	+\$0.167
198. KASSETS	: 18/03/99	\$1.367	01/04/10	\$2.95	+\$1.583
199. Landmrk	: 19/01/05	\$1.05	01/04/10	\$1.24	+\$0.19
200. Plenitu	: 20/04/06	\$1.44	01/04/10	\$2.96	+\$1.52
201. Unisem	: 26/06/08	\$1.41	01/04/10	\$2.74	+\$1.33
202. Wthorse	: 13/01/05	\$2.56	01/04/10	\$1.45	-\$1.11
203. Jerneh	: 23/09/96	\$2.87	15/04/10	\$2.99	+\$0.12
204. LPI	: 24/07/03	\$3.96	15/07/10	\$17.90	+\$13.94
205. Stamcol	: 31/07/03	\$1.15	29/07/10	\$0.235	-\$0.915
206. Prkcorp	: 21/06/07	\$1.15	07/10/10	\$1.16	+\$0.01
207. TM	: 02/08/07	\$1.818	03/11/10	\$3.37	+\$1.552
208. ALCOM	: 02/05/02	\$1.22	03/11/10	\$0.94	-\$0.28
209. TChong	: 22/05/97	\$3.10	18/11/10	\$5.67	+\$2.57
210. Faber	: 17/08/07	\$1.14	25/11/10	\$2.73	+\$1.59
211. Maybank	: 28/08/03	\$5.954	25/11/10	\$8.70	+\$2.746
212. Perisai	: 24/03/05	\$0.538	02/12/10	\$0.51	-\$0.028
213. Leweko	: 08/02/07	\$0.871	02/12/10	\$0.17	-\$0.701
214. Apollo	: 05/08/99	\$1.7125	16/12/10	\$3.10	+\$1.388
215. Chintek	: 27/07/95	\$5.00	06/01/11	\$8.80	+\$3.80
216. HSPlant	: 01/11/07	\$2.65	06/01/11	\$3.48	+\$0.83
217. Gnealy	: 05/08/10	\$4.60	06/01/11	\$5.25	+\$0.65
218. Ijmplnt	: 24/01/08	\$3.09	06/01/11	\$3.17	+\$0.08
219. NSOP	: 17/01/08	\$4.80	06/01/11	\$5.31	+\$0.51
220. Twsplnt	: 02/09/10	\$1.71	06/01/11	\$3.54	+\$1.83
221. KIMHIN	: 07/04/05	\$1.77	24/02/11	\$1.30	-\$0.47
222. HAIO	: 10/05/07	\$0.751	24/03/11	\$2.17	+\$1.419
223. Panamy	: 23/09/93	\$12.84	24/03/11	\$20.90	+\$8.06
224. Evergrn	: 04/01/07	\$1.19	19/05/11	\$1.25	+\$0.06
225. Hevea	: 27/01/05	\$1.94	26/05/11	\$0.79	-\$1.15
226. Mieceo	: 11/04/02	\$1.33	26/05/11	\$0.62	-\$0.71
227. Prtasco	: 31/10/06	\$0.89	26/05/11	\$1.11	+\$0.22
228. EIG	: 20/04/06	\$0.87	02/06/11	\$0.50	-\$0.37
229. Hil	: 13/04/10	\$0.88	02/06/11	\$0.475	-\$0.405
230. Timecom	: 18/01/07	\$0.765	09/06/11	\$0.815	+\$0.05
231. DIGI	: 06/08/09	\$21.92	21/07/11	\$30.00	+\$8.08
232. YSPSAH	: 06/12/07	\$1.118	25/08/11	\$0.995	-\$0.123
233. Choobee	: 05/01/06	\$1.308	13/10/11	\$1.50	+\$0.192
234. C.I. Holdings	: 12/05/11	\$2.65	13/10/11	\$4.77	+\$2.12
235. KLCCP	: 22/10/09	\$3.24	13/10/11	\$3.12	-\$0.12
236. Masteel	: 01/09/05	\$0.4725	13/10/11	\$1.10	+\$0.6275
237. SIME	: 07/08/08	\$7.05	13/10/11	\$8.60	+\$1.55
238. Tecnic	: 18/03/10	\$2.20	13/10/11	\$2.63	+\$0.43
239. TGOFFS	: 19/05/05	\$0.9723	13/10/11	\$0.935	-\$0.037
240. Waseong	: 21/01/10	\$2.38	13/10/11	\$2.08	-\$0.30

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
241. Yunkong	: 24/06/10	\$0.52	13/10/11	\$0.42	-\$0.10
242. Spritzr	: 26/08/10	\$1.01	27/10/11	\$0.86	-\$0.15
243. Cscstel	: 24/02/05	\$1.85	10/11/11	\$1.40	-\$0.45
244. Hiro	: 11/07/96	\$0.336	10/11/11	\$0.955	+\$0.619
245. Pohkong	: 09/03/06	\$0.349	17/11/11	\$0.41	+\$0.061
246. Kotra	: 17/02/05	\$0.591	08/12/11	\$0.53	-\$0.061
247. PICorp	: 14/10/04	\$0.107	08/12/11	\$0.225	+\$0.118
248. Suiwah	: 16/07/09	\$1.16	08/12/11	\$1.40	+\$0.24
249. TWRREIT	: 03/11/10	\$1.23	15/12/11	\$1.29	+\$0.06
250. TSM	: 20/10/11	\$1.12	21/06/12	\$1.24	+\$0.12
251. GENP	: 18/09/08	\$4.46	13/12/12	\$8.41	+\$3.95
252. Hapseng	: 23/08/07	\$0.972	13/12/12	\$1.66	+\$0.688
253. KLK	: 20/11/08	\$8.10	13/12/12	\$20.70	+\$12.60
254. Kmloong	: 13/12/07	\$2.014	13/12/12	\$2.28	+\$0.266
255. SOP	: 05/11/09	\$2.72	13/12/12	\$5.92	+\$3.20
256. Tasek	: 04/01/96	\$6.30	13/12/12	\$12.96	+\$6.66
257. VOIR	: 29/10/09	\$0.65	14/03/13	\$0.405	-\$0.245
258. IJMLAND	: 14/03/13	\$2.31	30/05/13	\$3.30	+\$0.99
259. MKH	: 13/12/12	\$1.82	30/05/13	\$2.60	+\$0.78
260. Atrium	: 15/07/10	\$0.96	25/07/13	\$1.36	+\$0.40
261. AXREIT	: 21/07/05	\$1.35	25/07/13	\$3.78	+\$2.43
262. Qcapita	: 20/06/08	\$1.09	25/07/13	\$1.22	+\$0.13
263. ILB	: 07/04/05	\$1.714	01/08/13	\$1.79	+\$0.076
264. Aeon	: 09/04/09	\$3.80	05/09/13	\$14.00	+\$10.20
265. AEONCR	: 29/11/07	\$2.083	05/09/13	\$15.56	+\$13.477
266. Alam	: 29/07/10	\$1.23	05/09/13	\$1.47	+\$0.24
267. AMBANK	: 16/07/97	\$4.24	05/09/13	\$7.34	+\$3.10
268. BPPLAS	: 01/03/05	\$0.673	05/09/13	\$0.615	-\$0.058
269. MNRB	: 18/11/04	\$3.46	05/09/13	\$3.44	-\$0.02
270. Success	: 08/09/12	\$0.98	05/09/13	\$1.09	+\$0.11
271. TMCLIFE	: 18/12/08	\$0.398	05/09/13	\$0.385	-\$0.013
272. Tomei	: 14/02/08	\$0.77	05/09/13	\$0.65	-\$0.12
273. REDTONE	: 04/11/04	\$1.50	14/11/13	\$0.695	-\$0.805
274. WONG	: 28/03/02	\$1.62	14/11/13	\$0.515	-\$1.105
275. CSCENIC	: 05/01/12	\$0.74	05/12/13	\$1.07	+\$0.33
276. DAIMAN	: 13/05/94	\$3.00	05/12/13	\$3.11	+\$0.11
277. INTEGRA	: 21/08/03	\$1.38	05/12/13	\$2.06	+\$0.68
278. ZHULIAN	: 20/08/09	\$1.065	09/01/14	\$4.91	+\$3.845
279. HUPSENG	: 10/01/13	\$3.00	06/02/14	\$6.62	+\$3.62
280. AHEALTH	: 17/03/05	\$1.544	20/03/14	\$4.39	+\$2.846
281. GTRONIC	: 14/08/99	\$0.73	20/03/14	\$3.28	+\$2.55
282. UNISEM	: 28/03/13	\$0.88	20/03/14	\$1.01	+\$0.13
283. PETDAG	: 16/02/06	\$3.96	15/05/14	\$26.90	+\$22.94
284. MAS	: 19/07/90	\$0.9216	29/05/14	\$0.17	-\$0.7516
285. NCB	: 09/12/10	\$3.68	05/06/14	\$3.07	-\$0.61
286. MAHSING	: 27/08/13	\$2.11	16/10/14	\$2.37	+\$0.26
287. LAYHONG	: 08/08/11	\$1.81	30/10/14	\$3.45	+\$1.64
288. BIG	: 04/03/04	\$2.98	06/11/14	\$0.795	-\$2.185
289. CCM	: 10/08/06	\$3.34	06/11/14	\$1.12	-\$2.22
290. DUFU	: 04/03/10	\$0.48	06/11/14	\$0.25	-\$0.23
291. KEYASIC	: 15/04/10	\$0.32	06/11/14	\$0.07	-\$0.25
292. KTB	: 29/07/93	\$2.06	06/11/14	\$0.40	-\$1.66
293. LIONCOR	: 20/04/05	\$6.00	06/11/14	\$0.07	-\$5.93
294. MEDIA	: 19/03/09	\$0.52	06/11/14	\$0.91	+\$0.39
295. MPI	: 02/12/04	\$14.90	06/11/14	\$5.12	-\$9.78
296. MYCRON	: 01/09/05	\$0.985	06/11/14	\$0.375	-\$0.61
297. NOTION	: 02/07/09	\$0.733	06/11/14	\$0.505	-\$0.228
298. PCCS	: 14/01/99	\$1.248	06/11/14	\$0.63	-\$0.618
299. PETRONM	: 07/02/91	\$5.45	06/11/14	\$2.80	-\$2.65
300. PMCORP	: 24/08/00	\$1.05	06/11/14	\$0.245	-\$0.805

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
301. WTK	: 17/05/07	\$3.78	06/11/14	\$1.21	-\$2.57
302. ZELAN	: 29/07/93	\$1.198	06/11/14	\$0.35	-\$0.848
303. PANTECH	: 08/01/09	\$0.383	27/11/14	\$0.935	+\$0.552
304. BRAHIMS	: 13/05/10	\$0.35	31/12/14	\$1.34	+\$0.99
305. GLOMAC	: 21/10/04	\$0.80	31/12/14	\$0.98	+\$0.18
306. LTKM	: 15/02/13	\$1.37	31/12/14	\$4.04	+\$2.67
307. MALTON	: 14/11/13	\$0.895	31/12/14	\$0.85	-\$0.045
308. MEDIAC	: 19/03/09	\$0.52	31/12/14	\$0.70	+\$0.18
309. STAR	: 23/11/95	\$1.185	31/12/14	\$2.21	+\$1.025
310. TAMBUN	: 28/08/13	\$1.25	31/12/14	\$1.67	+\$0.42
311. YNHPROP	: 08/02/12	\$1.87	31/12/14	\$1.98	+\$0.11
312. NHFATT	: 20/03/14	\$2.80	08/01/15	\$2.55	-\$0.25
313. SCOMI	: 17/07/14	\$0.39	08/01/15	\$0.245	-\$0.145
314. WINGTM	: 15/04/10	\$1.38	22/01/15	\$1.69	+\$0.31
315. YEELEE	: 12/08/10	\$1.16	21/05/15	\$1.94	+\$0.78
316. BKAWAN	: 20/02/97	\$4.13	28/05/15	\$18.24	+\$14.11
317. IOICORP	: 13/11/08	\$2.467	28/05/15	\$4.09	+\$1.623
318. HSPLANT	: 04/07/13	\$2.68	04/06/15	\$2.60	-\$0.08
319. PUNCAK	: 19/07/07	\$3.72	04/06/15	\$2.64	-\$1.08
320. NTPM	: 15/02/07	\$0.222	02/07/15	\$0.705	+\$0.483
321. PERISAI	: 16/10/14	\$0.955	02/07/15	\$0.47	-\$0.485
322. CRESNDO	: 12/08/04	\$1.18	20/08/15	\$2.10	+\$0.92
323. KMLOONG	: 11/04/13	\$2.23	20/08/15	\$2.50	+\$0.27
324. PERDANA	: 06/09/13	\$1.236	03/09/15	\$1.51	+\$0.274
325. DAYANG	: 03/08/15	\$2.00	03/09/15	\$1.55	-\$0.45
326. WARISAN	: 16/12/99	\$0.00	03/09/15	\$2.28	+\$2.28
327. GENTING	: 08/12/94	\$3.80	03/09/15	\$6.69	+\$2.89
328. TDM	: 06/06/13	\$0.788	03/09/15	\$0.54	-\$0.248
329. JTIASA	: 24/05/07	\$1.556	10/09/15	\$1.11	-\$0.446
330. SALCON	: 21/10/10	\$0.73	10/09/15	\$0.615	-\$0.115
331. HUNZPTY	: 10/06/10	\$1.28	10/09/15	\$2.72	+\$1.44
332. AIRPORT	: 03/08/00	\$3.238	05/11/15	\$5.35	+\$2.112
333. QL	: 09/01/08	\$1.603	03/03/16	\$4.42	+\$2.817
334. PIE	: 23/11/06	\$2.25	12/05/16	\$13.08	+\$10.83
335. AXIATA	: 24/04/08	\$3.823	01/09/16	\$5.42	+\$1.597
336. TAANN	: 24/05/07	\$5.208	01/09/16	\$3.47	-\$1.738
337. KAWAN	: 25/06/08	\$0.378	15/09/16	\$3.75	+\$3.372
338. KESM	: 15/05/97	\$3.18	13/10/16	\$8.80	+\$5.62
339. HUAYANG	: 19/07/12	\$0.905	27/10/16	\$1.24	+\$0.335
340. MISC	: 06/12/07	\$9.75	03/11/16	\$7.23	-\$2.52
341. APM	: 19/09/02	\$2.98	01/12/16	\$3.46	+\$0.48
342. LATITUD	: 14/06/16	\$5.23	01/12/16	\$5.00	-\$0.23
343. OWG	: 30/06/16	\$2.12	01/12/16	\$2.26	+\$0.14
344. UMW	: 15/12/05	\$3.00	01/12/16	\$5.15	+\$2.15
345. VIS	: 08/05/08	\$0.127	29/06/17	\$1.11	+\$0.983
346. FREIGHT	: 18/08/05	\$0.357	06/07/17	\$1.31	+\$0.953
347. AWC	: 18/01/18	\$0.83	01/03/18	\$0.805	-\$0.025
348. COCOLND	: 01/03/18	\$2.72	01/03/18	\$2.65	-\$0.07
349. ECS ICT	: 28/11/17	\$1.25	01/03/18	\$1.17	-\$0.08
350. JOHOTIN	: 21/05/15	\$0.589	01/03/18	\$1.12	+\$0.531
351. TGUAN	: 12/08/15	\$1.68	01/03/18	\$3.10	+\$1.42
352. TGUAN-WA	: 05/03/15	\$0.915	01/03/18	\$1.75	+\$0.835
353. TM	: 14/03/18	\$5.57	24/05/18	\$3.97	-\$1.60
354. CANONE	: 30/03/06	\$1.01	07/06/18	\$2.45	+\$1.44
355. TOMEI	: 05/12/16	\$0.40	23/08/18	\$0.535	+\$0.135
356. EIG	: 05/12/17	\$0.65	30/08/18	\$0.62	-\$0.03
357. UMCCA	: 11/12/08	\$3.667	27/09/18	\$6.00	+\$2.333
358. TEKSENG	: 30/05/18	\$0.30	29/11/18	\$0.245	-\$0.055
359. GAMUDA	: 29/06/17	\$5.50	24/01/19	\$2.68	+\$2.82
360. MMSV	: 25/10/18	\$1.07	28/02/19	\$0.965	-\$0.105

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
361. TASC0	: 28/02/18	\$1.94	02/05/19	\$1.40	-\$0.54
362. AEMULUS	: 24/10/18	\$0.30	23/05/19	\$0.20	-\$0.10
363. SKPRES	: 09/02/12	\$0.293	13/06/19	\$1.34	+\$1.047
364. YONGTAI	: 16/05/19	\$1.38	29/08/19	\$0.19	-\$1.19
365. DEGEM	: 05/07/17	\$1.00	26/09/19	\$1.05	+\$0.05
366. UNIMECH	: 10/10/13	\$1.33	03/10/19	\$1.26	-\$0.07
367. AEONCR	: 26/10/18	\$15.04	26/12/19	\$14.46	-\$0.58
368. CIMB	: 25/03/19	\$5.12	05/03/20	\$4.50	-\$0.62
369. MAHSING	: 30/03/18	\$1.00	05/03/20	\$0.64	-\$0.36
370. TALIWRK	: 16/06/05	\$0.508	05/03/20	\$0.825	+\$0.317
371. ECOWLD	: 29/03/18	\$1.00	02/04/20	\$0.40	-\$0.60
372. HIAPTEK	: 12/09/08	\$0.363	02/04/20	\$0.115	-\$0.248
373. KAREX	: 30/01/19	\$0.40	02/04/20	\$0.41	+\$0.01
374. CARLSBG	: 16/03/20	\$19.88	23/07/20	\$24.72	+\$4.84
375. CMMT	: 09/01/20	\$0.995	23/07/20	\$0.715	-\$0.28
376. HSSEB	: 15/05/18	\$1.09	17/09/20	\$0.50	-\$0.59
377. MSC	: 01/04/10	\$0.775	05/11/20	\$0.70	-\$0.075
378. HEIM	: 28/02/91	\$5.35	03/12/20	\$20.98	+\$15.63
379. PRLEXUS	: 22/08/19	\$0.46	17/12/20	\$1.41	+\$0.95
380. KOBAY	: 23/07/20	\$0.64	03/06/21	\$1.43	+\$0.79
381. PWROOT	: 28/10/20	\$2.08	03/06/21	\$1.50	-\$0.58
382. MCLEAN	: 11/07/17	\$0.17	02/09/21	\$0.41	+\$0.24
383. OFI	: 04/09/18	\$0.80	02/09/21	\$0.885	+\$0.085
384. ROHAS	: 08/03/02	\$3.72	09/09/21	\$0.30	-\$3.42
385. JAYCORP	: 08/03/22	\$0.66	31/03/22	\$0.715	+\$0.055
386. PETRONM	: 12/03/20	\$3.50	16/06/22	\$6.36	+\$2.86

SINGAPORE

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Cerebos	: 12/10/89	S\$5.25	08/03/90	S\$7.95	+S\$2.70
2. Bousteadco	: 29/09/89	S\$1.56	16/08/90	S\$2.23	+S\$0.67
3. Singmarine	: 26/10/89	S\$3.00	17/08/90	S\$4.14	+S\$1.14
4. Sts Steamship Land	: 21/06/90	S\$3.66	17/08/90	S\$3.18	- S\$0.48
5. Robinson	: 24/01/91	S\$2.375	14/01/93	S\$7.00	+S\$4.625
6. DBS Foreign	: 29/03/90	S\$9.82	21/10/93	S\$15.90	+S\$6.08
7. SPH Domestic	: 10/05/90	S\$7.27	21/10/93	S\$13.70	+S\$6.43
8. SPH Foreign	: 10/05/90	S\$9.18	21/10/93	S\$24.90	+S\$15.72
9. Hotel G Central	: 07/12/89	S\$1.08	12/02/98	S\$0.60	- S\$0.48
10. Shangri – La Hotel	: 21/11/91	S\$5.14	12/02/98	S\$3.00	- S\$2.14
11. DBS Local	: 29/03/90	S\$9.75	19/03/98	S\$9.75	S\$0.00
12. Celestial	: 09/02/06	S\$0.955	28/05/09	S\$0.16	-S\$0.795
13. M1	: 04/10/07	S\$2.09	01/04/10	S\$2.09	S\$0.00
14. StarHub	: 02/11/06	S\$2.21	01/04/10	S\$2.36	+S\$0.15
15. Hyflux Water	: 20/08/09	S\$0.67	23/09/10	S\$0.76	+S\$0.09
16. Soilbuild	: 16/07/09	S\$0.37	03/11/10	S\$0.79	+S\$0.42
17. ThomsonMed	: 31/07/08	S\$0.61	18/11/10	S\$1.75	+S\$1.14
18. Allgreen	: 21/01/10	S\$1.26	26/05/11	S\$1.59	+S\$0.33
19. M1	: 06/01/11	S\$2.40	09/06/11	S\$2.49	+S\$0.09
20. Qualitas	: 04/06/09	S\$0.125	09/06/11	S\$0.34	+ S\$0.215
21. EuYanSang	: 08/03/07	S\$0.655	09/06/11	S\$0.55	-S\$0.105
22. Asiatravel	: 13/11/08	S\$0.30	04/08/11	S\$0.395	+S\$0.095
23. CSE-Global	: 25/01/07	S\$0.847	18/08/11	S\$0.99	+S\$0.143
24. OSIM	: 09/01/08	S\$0.58	13/10/11	S\$1.105	+S\$0.525
25. PEC	: 18/03/10	S\$0.755	13/10/11	S\$0.82	+S\$0.065
26. Raffles Med	: 26/06/08	S\$1.38	13/10/11	S\$2.28	+S\$0.90
27. Ho Bee	: 19/11/09	S\$1.47	01/12/11	S\$1.18	-S\$0.29
28. Second Chance	: 12/03/09	S\$0.252	01/12/11	S\$0.335	+S\$0.083
29. Breadtalk	: 06/08/09	S\$0.354	08/12/11	S\$0.535	+S\$0.181
30. Dyna-mac	: 19/08/11	S\$0.42	08/12/11	S\$0.405	-S\$0.015
31. Ezion	: 13/05/10	S\$0.71	08/12/11	S\$0.67	-S\$0.04
32. Ezra	: 03/06/10	S\$1.688	08/12/11	S\$0.895	-S\$0.793
33. Mencast	: 07/10/10	S\$0.375	08/12/11	S\$0.51	+S\$0.135
34. Wing Tai	: 08/07/10	S\$1.61	15/12/11	S\$0.92	-S\$0.69

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
35. HoGCen	: 10/09/09	S\$0.73	29/11/12	S\$0.875	+S\$0.145
36. Amara	: 22/09/11	S\$0.295	25/07/13	S\$0.575	+S\$0.28
37. DTAC	: 15/02/07	US\$0.82	25/07/13	US\$3.85	+US\$3.03
38. Biosensors	: 05/04/12	S\$1.585	21/11/13	S\$0.94	- S\$0.645
39. SIAEngg	: 17/06/10	S\$3.93	15/05/14	S\$4.88	+S\$0.95
40. VICOM	: 05/10/06	S\$1.08	02/10/14	S\$6.03	+S\$4.95
41. AscottREIT	: 13/09/12	S\$1.21	06/11/14	S\$1.225	+S\$0.015
42. CapitaComm	: 08/08/11	S\$1.27	06/11/14	S\$1.645	+S\$0.375
43. CapitaMall Trust	: 12/06/13	S\$2.03	06/11/14	S\$1.955	-S\$0.075
44. CDL Hospitality Trust	: 31/10/12	S\$1.935	06/11/14	S\$1.71	-S\$0.225
45. FrasersCT	: 28/06/12	S\$1.665	06/11/14	S\$1.915	+S\$0.25
46. HiapSeng	: 28/01/10	S\$0.62	06/11/14	S\$0.182	-S\$0.438
47. Kep REIT	: 28/10/10	S\$1.115	06/11/14	S\$1.225	+ S\$0.11
48. PlifeREIT	: 06/03/08	S\$1.17	13/11/14	S\$2.36	+S\$1.19
49. ASL Marine	: 19/08/10	S\$0.632	27/11/14	S\$0.535	-S\$0.097
50. Dyna-Mac Holdings	: 01/03/12	S\$0.44	27/11/14	S\$0.375	-S\$0.065
51. Y Ventures	: 13/09/18	S\$0.275	20/08/20	S\$0.093	-S\$0.182
51. KepCorp	: 06/11/08	S\$4.207	27/11/14	S\$9.15	+S\$4.943
52. Otto	: 14/10/10	S\$0.375	27/11/14	S\$0.055	- S\$0.32
53. Sembcorp Industries	: 23/06/11	S\$4.87	27/11/14	S\$4.62	-S\$0.25
54. Technics	: 12/11/09	S\$0.545	11/12/14	S\$0.71	+S\$0.165
55. Ezra Holdings	: 20/09/12	S\$1.159	08/01/15	S\$0.545	-S\$0.614
56. CapitaLand	: 04/09/13	S\$2.97	22/01/15	S\$3.26	+S\$0.29
57. Hi-P	: 23/10/13	S\$0.68	16/04/15	S\$0.59	-S\$0.06
58. Petra	: 26/07/07	S\$1.62	14/05/15	S\$3.60	-S\$1.98
59. Gallant Venture	: 07/07/11	S\$0.35	21/05/15	S\$0.23	-S\$0.12
60. Hyflux	: 19/03/09	S\$0.96	28/05/15	S\$0.84	-S\$0.12
61. CSE Global	: 21/11/13	S\$1.025	30/07/15	S\$0.575	-S\$0.45
62. First Reit	: 19/02/09	S\$0.469	20/08/15	S\$1.395	+S\$0.926
63. KEP REIT	: 11/08/15	S\$1.045	20/08/15	S\$1.02	-S\$0.025
64. PanUnited	: 28/11/14	S\$0.835	20/08/15	S\$0.72	-S\$0.115
65. Rotary	: 03/11/10	S\$1.04	20/08/15	S\$0.385	-S\$0.655
66. Wheelock	: 08/10/09	S\$1.76	27/08/15	S\$1.62	-S\$0.14
67. PLife REIT	: 15/01/16	S\$2.18	18/02/16	S\$2.24	+S\$0.06
68. Interplex	: 12/09/13	S\$0.475	07/04/16	S\$0.82	+S\$0.345
69. Chip Eng Seng	: 20/06/13	S\$0.705	12/05/16	S\$0.635	-S\$0.07
70. Roxy-Pacific	: 06/11/09	S\$0.142	12/05/16	S\$0.485	+S\$0.343
71. Tat Hong	: 13/11/14	S\$0.795	28/07/16	S\$0.56	-S\$0.235
72. M1	: 19/03/15	S\$3.78	28/07/16	S\$2.67	-S\$1.11
73. Venture	: 01/08/13	S\$7.41	28/07/16	S\$8.99	+S\$1.58
74. Mermaid Maritime	: 15/07/10	S\$0.391	25/08/16	S\$0.097	-S\$0.294
75. JES	: 09/12/10	S\$0.345	20/10/16	S\$0.026	-S\$0.319
76. ComfortDelGro	: 07/08/08	S\$1.55	17/11/16	S\$2.41	+S\$0.86
77. Singtel	: 13/06/13	S\$3.60	17/11/16	S\$3.67	+S\$0.07
78. CNMC	: 20/08/15	S\$0.198	24/11/16	S\$0.435	+S\$0.237
79. Best World	: 11/03/10	S\$0.136	17/05/18	S\$1.25	+S\$1.114
80. Teckwah	: 24/02/11	S\$0.32	17/05/18	S\$0.44	+S\$0.12
81. Serial System	: 08/07/15	S\$0.184	28/06/18	S\$0.15	- S\$0.034
82. Spore Kitchen	: 25/07/18	S\$0.125	29/08/19	S\$0.12	+S\$0.005
83. GuocoLand	: 22/06/18	S\$1.99	04/02/21	S\$1.56	- S\$0.43
84. DairyFarm USD	: 21/07/20	US\$4.41	12/08/21	US\$3.49	- US\$0.92
85. Centurion	: 26/01/16	S\$0.365	16/09/21	S\$0.335	- S\$0.03

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

HONG KONG

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. TC International	: 28/05/98	HK\$0.00	16/09/99	HK\$1.83	+HK\$1.83
2. Chaoda	: 19/01/06	HK\$3.798	25/03/10	HK\$8.09	+HK\$4.292
3. Aeon Credit	: 17/05/07	HK\$6.95	19/05/11	HK\$6.24	-HK\$0.71
4. China Telecom	: 10/07/08	HK\$4.30	19/05/11	HK\$4.52	+HK\$0.22
5. Citic Telecom	: 17/01/08	HK\$1.98	19/05/11	HK\$2.15	+HK\$0.17
6. Galaxy Ent	: 22/07/10	HK\$4.73	09/06/11	HK\$16.86	+HK\$12.13
7. CNOOC	: 21/02/13	HK\$15.54	20/03/14	HK\$11.62	-HK\$3.92
8. BJ Capital Land	: 02/04/09	HK\$1.58	22/05/14	HK\$2.63	+HK\$1.05
9. C C Land Holdings	: 10/01/13	HK\$3.00	22/05/14	HK\$1.41	- HK\$1.59
10. Clear Media	: 16/02/12	HK\$3.92	20/08/14	HK\$8.51	+HK\$4.59
11. Shengmu	: 18/09/14	HK\$2.45	30/03/17	HK\$1.93	-HK\$0.52
12. Yongda	: 16/03/16	HK\$3.95	30/03/17	HK\$6.96	+HK\$3.01
13. YST	: 21/01/16	HK\$0.495	30/03/17	HK\$0.52	+HK\$0.025
14. Zhongsheng	: 18/08/15	HK\$4.00	30/03/17	HK\$11.38	+HK\$7.38
15. Giordano	: 09/01/14	HK\$6.40	10/08/17	HK\$4.838	-HK\$2.02
16. Best Pacific	: 24/05/18	HK\$2.98	14/02/19	HK\$1.99	-HK\$0.99
17. Honbridge	: 16/08/18	HK\$0.78	20/08/20	HK\$0.315	-HK\$0.465

JAPAN

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Tatemono	: 01/03/07	Yen1612.00	06/09/07	Yen1364.00	- Yen248.00

AUSTRALIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Oil Search	: 06/12/07	A\$4.72	03/07/08	A\$6.03	+A\$1.31
2. AWB	: 03/08/06	A\$3.72	11/11/10	A\$1.495	-A\$2.225
3. Skilled Group	: 10/06/10	A\$1.17	09/06/11	A\$2.22	+A\$1.05
4. ANZ	: 22/04/10	A\$25.25	13/10/11	A\$21.10	-A\$4.15
5. Blackmores Ltd	: 06/10/11	A\$29.90	14/03/13	A\$31.08	+A\$1.18
6. Boom Logistics	: 29/03/12	A\$0.285	04/07/13	A\$0.08	- A\$0.205
7. Fantastic Holdings	: 21/05/13	A\$1.97	06/03/14	A\$1.97	+ A\$0.00
8. A.P. Eagers	: 25/06/13	A\$3.96	14/08/14	A\$5.69	+ A\$1.73
9. Super Retail Group	: 11/06/14	A\$8.24	14/08/14	A\$9.17	+ A\$0.93
10. Envestra	: 13/06/13	A\$0.97	21/08/14	A\$1.32	+ A\$0.35
11. Aquarius Platinum	: 03/11/11	A\$1.01	20/08/15	A\$0.135	-A\$0.875
12. Kathmandu Holdings	: 22/12/14	A\$2.07	20/08/15	A\$1.515	-A\$0.555
13. Sonic Healthcare	: 06/09/07	A\$15.20	20/08/15	A\$20.48	+A\$5.28
14. Nuplex	: 17/04/14	A\$3.10	18/08/16	A\$5.10	+A\$2.00
15. Ausdrill	: 06/11/14	A\$0.555	29/09/16	A\$1.455	+A\$0.90
16. Bradken	: 28/01/15	A\$2.64	06/10/16	A\$3.22	+ A\$0.58
17. BEN BANK	: 09/02/16	A\$9.71	16/02/17	A\$12.33	+ A\$2.62
18. IMDEX	: 19/12/13	A\$0.465	02/03/17	A\$0.675	+ A\$0.21
19. Cabcharge	: 16/10/14	A\$4.58	09/03/17	A\$3.97	- A\$0.61
20. Mystate	: 30/04/15	A\$5.20	24/08/17	A\$4.88	- A\$0.32
21. TASSAL	: 27/02/18	A\$3.64	01/03/18	A\$3.79	+A\$0.15
22. GODFREYS	: 21/11/16	A\$0.92	24/05/18	A&0.332	-A\$0.588
23. ERM POWER	: 11/09/14	A\$1.81	15/11/18	A\$1.77	- A\$0.04
24. ANZ	: 08/02/18	A\$27.99	02/05/19	A\$27.27	+A\$0.72
25. COMMONWEALTH BANK	: 24/08/17	A\$77.55	02/05/19	A\$74.86	-A\$2.69
26. NATAUS BANK	: 22/11/17	A\$29.95	02/05/19	A\$25.70	-A\$4.25
27. PRIME FINANCIAL	: 02/07/15	A\$0.092	20/02/20	A\$0.070	-A\$0.022
28. SIGMA	: 02/07/18	A\$0.485	26/03/20	A\$0.68	+A\$0.195
29. CHALLENGER	: 20/11/18	A\$9.47	20/08/20	A\$3.85	- A\$5.62

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THAILAND

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Advanc	: 08/02/07	Baht80.00	01/04/10	Baht87.75	+Baht7.75
2. TRUE	: 01/03/07	Baht6.00	25/07/13	Baht8.75	+ Baht2.75

INDIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Bajaj Hold Inv	: 13/06/06	Rs435.77	01/04/10	Rs605.40	+Rs169.63

INDONESIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. JASA MARGA	: 06/05/10	Rp1,950	06/01/11	Rp3,475	+Rp1,525
2. BANK RAKYAT	: 20/05/10	Rp8,150	06/01/11	Rp10,350	+Rp2,200
3. MITRA PINASTHIKA	: 02/06/17	Rp840	09/05/19	Rp1,245	+Rp405
4. WINTERMAR	: 22/11/18	Rp234	29/08/19	Rp160	-Rp74
5. ANEKA	: 09/06/17	Rp910	19/08/21	Rp1,300	+Rp390

UNITED KINGDOM

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Rolls-Royce	: 26/04/07	£4.845	09/06/11	£6.10	+£1.255
2. British Land	: 09/05/11	£4.987	13/10/11	£5.145	+£0.158
3. Tesco	: 23/08/07	£4.16	13/10/11	£4.047	-£0.113
4. Mulberry	: 23/10/12	£10.06	11/04/13	£9.70	-£0.36
5. Gem Diamonds	: 02/02/12	£2.155	27/08/13	£1.3125	-£0.8425
6. Petra Diamonds	: 23/02/12	£1.55	12/05/16	£1.16	-£0.39
7. WMH	: 03/03/11	£1.884	01/10/20	£2.805	+£0.921

SWISS

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. St Galler	: 17/07/08	CHF433.00	22/01/15	CHF364.50	-CHF68.50

NASDAQ

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Discovery	: 07/12/12	US\$50.24	29/08/13	US\$80.30	+ US\$30.06
2. Tiffany & Co	: 06/11/12	US\$54.32	12/05/16	US\$66.37	+US\$12.05
3. QUALYS INC	: 18/09/20	US\$93.87	19/11/20	US\$89.88	- US\$3.99

NEW YORK (NYSE)

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. VOCERA	: 21/10/21	US\$50.01	17/02/22	US\$79.20	+US\$29.19
2. JACOBS	: 20/01/22	US\$126.53	11/08/22	US\$128.61	+US\$2.08

FRANKFURT

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Porsche AG	: 04/01/2007	EUR98.129	29/10/15	EUR41.10	- EUR57.029

HO CHI MINH CITY

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Sale Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. HCM CITY INFRA	: 22/05/18	VND29,900	29/08/19	VND20,750	- VND9150.00

Stock Selections in iCapital® : Completed Transactions from 1989 to 25 August 2022

DELISTED STOCKS

MALAYSIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Malakof	: 13/02/03	\$4.26	18/07/07	\$10.20	+\$5.94
2. Ramatex	: 28/01/99	\$3.90	21/08/07	\$2.01	-\$1.89
3. Wldwide	: 08/08/96	\$4.36	18/01/08	\$3.78	-\$0.58
4. NSCOM	: 17/08/06	\$0.15	03/06/08	\$0.05	-\$0.10
5. CSA	: 30/11/06	\$2.27	12/06/08	\$3.84	+\$1.57
6. Magnum	: 23/01/03	\$2.40	02/07/08	\$3.42	+\$1.02
7. RUBHD	: 27/09/07	\$2.83	28/08/08	\$3.48	+\$0.65
8. INTI	: 16/04/97	\$0.81	04/11/08	\$1.18	+\$0.37
9. Toyoceem	: 24/06/99	\$2.0375	08/04/09	\$2.88	+\$0.8425
10. Kimble	: 11/07/02	\$1.318	29/04/09	\$0.005	-\$1.313
11. Mamee	: 06/01/11	\$3.39	09/01/12	\$4.32	+\$0.93
12. YHS	: 08/08/11	\$1.72	04/02/12	\$3.60	+\$1.88
13. OLDTOWN	: 11/09/14	\$1.92	01/03/18	\$3.16	-\$1.24
14. LIONDIV	: 19/06/03	\$0.099	25/04/18	\$0.005	-\$0.094
15. HOVID	: 26/05/16	\$0.385	04/02/19	\$0.38	+\$0.05
16. SPB	: 12/05/17	\$4.67	11/06/19	\$6.27	+\$1.60
17. PERISAI	: 24/03/16	\$0.26	22/01/20	\$0.005	+\$0.255
18. YEELEE	:		09/07/20		
19. PPG	: 13/03/20	\$0.26	19/08/21	\$0.365	+\$0.105
20. MYKRIS			17/03/22	\$0.41	

SINGAPORE

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. UTAC	: 14/12/06	S\$0.72	30/10/07	S\$1.19	+S\$0.47
2. Keppel Land	: 24/03/11	S\$4.35	16/07/15	S\$4.45	+S\$0.10
3. Parkway	: 20/11/08	S\$1.07	24/11/10	S\$3.85	+S\$2.78
4. SMRT	: 09/10/08	S\$1.80	31/10/16	S\$1.675	- S\$0.125
5. Renewable Energy	: 15/11/07	S\$0.242	07/02/20	S\$0.022	- S\$0.22
6. SPORE O&G			23/06/22	S\$0.28	
7. EZION	: 25/09/14	S\$1.835	30/06/22	S\$0.043	+S\$1.792

AUSTRALIA

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. Asciano	:		25/08/16		
2. PFL (Patties Food)	: 11/04/14	A\$1.18	28/09/16	A\$1.68	+A\$0.50
3. Tox Free Solutions	: 31/05/12	A\$2.47	28/05/18	A\$2.30	-A\$0.17
4. Healthscope	: 27/01/17	A\$2.25	11/06/19	A\$2.46	+A\$0.21
5. Dulux Group	:		28/06/19		
6. Coca-Cola Amatil	: 11/04/14	A\$9.74	11/05/21	A\$13.30	+A\$3.56
7. ASALEO	: 28/07/17	A\$1.335	02/07/21	A\$1.415	+ A\$0.08
8. Spark Infrastructure	: 13/12/13	A\$1.56	23/12/21	A\$2.87	+A\$1.31
9. AUSNET	: 25/06/13	A\$1.11	17/02/22	A\$2.59	+ A\$1.48
10. Overthewire	: 08/02/18	A\$2.86	17/03/22	A\$5.71	- A\$2.85
11. AUST Pharma	:		07/04/22	A\$1.53	

HONG KONG

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. New World China	:16/02/06	HK\$2.563	05/04/16	HK\$7.75	+HK\$5.187
2. Dah Chong Hong	: 22/11/12	HK\$7.83	24/12/19	HK\$3.68	- HK\$4.15
3. REXlot	: 04/12/08	HK\$0.23	20/11/20	HK\$0.021	-HK\$0.209

Stock Selections in *i* Capital® : Completed Transactions from 1989 to 25 August 2022

SHANGHAI

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. HUAXIN-B	:08/03/2018	US\$1.315	24/03/22	US\$1.88	+US\$0.565

FRANKFURT

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. AKASOL	:02/10/2019	€37.76	15/02/22	€121.00	+€83.24

ITALY

<u>Company</u>	<u>Purchase Date</u>	<u>Price</u>	<u>Delisted Date</u>	<u>Price</u>	<u>Profit/ Loss(+/-)</u>
1. PANARIAGROUP	:26/12/2019	€1.556	22/07/21	€2.00	+€0.444

Note: The above transactions have not taken into account dividend, foreign exchange gains or any other gains from restructuring exercises like those undertaken by Rothmans, Tan Chong, etc.