

**PERGERAKAN SAHAM TABUNG HAJI DI DALAM FGV  
KERUGIAN TERKUMPUL YANG DITANGGUNG TABUNG HAJI**

Harga yang dibayar oleh Tabung Haji untuk membeli saham FGV semasa IPO adalah RM4.54 satu saham iaitu "Institutional Price", berdasarkan pengumuman-pengumuman yang dibuat oleh FGV ke Bursa seperti berikut:

- 1) Harga "Retail Price" satu saham adalah RM4.55 satu saham, tertakluk kepada permintaan dan harga akhir "Final Retail Price"
- 2) Harga "Final Retail Price" satu saham adalah yang lebih rendah di antara "Retail Price" dan 98% dari "Institutional Price"

Oleh kerana "Final Retail Price" adalah RM4.45 satu saham, maka "Institutional Price" adalah RM4.55 satu saham seperti pengumuman FGV kepada Bursa pada 15 Jun 2012.

Tarikh Pengumuman Bursa	Tarikh Urusniaga	Bil. Saham Dibeli	Harga Satu Saham Dibeli (RM)	Jumlah Dibeli (RM)	Jumlah Saham Berkumpul BF	Jumlah Dibeli Berkumpul (RM)	Kos Purata Berkumpul Setiap Saham (RM)	Bil. Saham Dijual	Harga Satu Saham Dijual (RM)	Jumlah Dijual (RM)	Untung/(Rugi) Setiap Saham (RM)	Jumlah Untung/(Rugi) (RM)	Baki Saham Berkumpul CF
28 Jun 2012	28 Jun 2012	275,365,700	4.55	1,252,913,935	-	1,252,913,935	4.55		4.54	-		-	275,365,700
02 Julai 2012	28 Jun 2012			-	275,365,700	1,252,913,935	4.55	(1,654,000)	4.54	(7,509,160)	(0.01)	(16,540)	273,711,700
02 Julai 2012	28 Jun 2012	942,600	5.35	5,042,910	273,711,700	1,257,956,845	4.60			-		-	274,654,300
02 Julai 2012	29 Jun 2012			-	274,654,300	1,257,956,845	4.58	(3,500,000)	5.35	(18,725,000)	0.77	2,694,488	271,154,300
02 Julai 2012	29 Jun 2012	23,000	5.35	123,050	271,154,300	1,258,079,895	4.64			-		-	271,177,300
10 Julai 2012	19 Jun 2012	800	4.54	3,632	271,177,300	1,258,083,527	4.64			-		-	271,178,100
10 Julai 2012	21 Jun 2012	462,000	4.54	2,097,480	271,178,100	1,260,181,007	4.65			-		-	271,640,100
10 Julai 2012	02 Julai 2012			-	271,640,100	1,260,181,007	4.64	(2,500,000)	5.44	(13,600,000)	0.80	2,002,108	269,140,100
10 Julai 2012	03 Julai 2012			-	269,140,100	1,260,181,007	4.68	(1,030,000)	5.44	(5,603,200)	0.76	780,483	268,110,100
10 Julai 2012	04 Julai 2012			-	268,110,100	1,260,181,007	4.70	(1,020,000)	5.44	(5,548,800)	0.74	754,558	267,090,100
10 Julai 2012	05 Julai 2012			-	267,090,100	1,260,181,007	4.72	(455,000)	5.44	(2,475,200)	0.72	328,425	266,635,100
10 Julai 2012	06 Julai 2012			-	266,635,100	1,260,181,007	4.73	(820,000)	5.44	(4,460,800)	0.71	585,285	265,815,100
10 Julai 2012	09 Julai 2012			-	265,815,100	1,260,181,007	4.74	(750,000)	5.35	(4,012,500)	0.61	456,887	265,065,100
10 Julai 2012	09 Julai 2012			-	265,065,100	1,260,181,007	4.75	(200,000)	5.35	(1,070,000)	0.60	119,154	264,865,100
13 Julai 2012	21 Jun 2012	44,600	4.54	202,484	264,865,100	1,260,383,491	4.76			-		-	264,909,700
13 Julai 2012	10 Julai 2012			-	264,909,700	1,260,383,491	4.76	(750,000)	5.35	(4,012,500)	0.59	444,161	264,159,700
13 Julai 2012	11 Julai 2012			-	264,159,700	1,260,383,491	4.77	(836,800)	5.35	(4,476,880)	0.58	484,261	263,322,900
13 Julai 2012	12 Julai 2012			-	263,322,900	1,260,383,491	4.79	(750,000)	5.35	(4,012,500)	0.56	422,658	262,572,900
17 Julai 2012	13 Julai 2012			-	262,572,900	1,260,383,491	4.80	(750,000)	5.35	(4,012,500)	0.55	412,404	261,822,900
17 Julai 2012	16 Julai 2012			-	261,822,900	1,260,383,491	4.81	(125,000)	5.34	(667,500)	0.53	65,765	261,697,900
19 Julai 2012	17 Julai 2012			-	261,697,900	1,260,383,491	4.82	(59,200)	5.34	(316,128)	0.52	31,010	261,638,700
23 Julai 2012	19 Julai 2012			-	261,638,700	1,260,383,491	4.82	(247,500)	5.34	(1,321,650)	0.52	129,376	261,391,200
27 Julai 2012	23 Julai 2012	150,000	5.15	772,500	261,391,200	1,261,155,991	4.82			-		-	261,541,200
27 Julai 2012	24 Julai 2012	500,000	5.15	2,575,000	261,541,200	1,263,730,991	4.83			-		-	262,041,200
27 Julai 2012	25 Julai 2012	530,000	5.15	2,729,500	262,041,200	1,266,460,491	4.83			-		-	262,571,200
27 Julai 2012	26 Julai 2012	1,000,000	5.15	5,150,000	262,571,200	1,271,610,491	4.84			-		-	263,571,200
27 Julai 2012	26 Julai 2012			-	263,571,200	1,271,610,491	4.82	(236,800)	5.15	(1,219,520)	0.33	77,068	263,334,400
30 Julai 2012	27 Julai 2012	2,475,600	5.15	12,749,340	263,334,400	1,284,359,831	4.88			-		-	265,810,000
02 Ogos 2012	30 Julai 2012	2,500,000	5.05	12,625,000	265,810,000	1,296,984,831	4.88			-		-	268,310,000
02 Ogos 2012	31 Julai 2012	2,500,000	5.05	12,625,000	268,310,000	1,309,609,831	4.88			-		-	270,810,000
02 Ogos 2012	01 Ogos 2012	2,500,000	5.05	12,625,000	270,810,000	1,322,234,831	4.88			-		-	273,310,000
06 Ogos 2012	06 Julai 2012	160,400	5.44	872,576	273,310,000	1,323,107,407	4.84			-		-	273,470,400
06 Ogos 2012	02 Ogos 2012	1,740,000	5.05	8,787,000	273,470,400	1,331,894,407	4.87			-		-	275,210,400
06 Ogos 2012	03 Ogos 2012	900,000	5.05	4,545,000	275,210,400	1,336,439,407	4.86			-		-	276,110,400
10 Ogos 2012	02 Julai 2012			-	276,110,400	1,336,439,407	4.84	(35,000)	5.44	(190,400)	0.60	20,992	276,075,400
10 Ogos 2012	13 Julai 2012			-	276,075,400	1,336,439,407	4.84	(25,000)	5.35	(133,750)	0.51	12,729	276,050,400
17 Ogos 2012	14 Ogos 2012			-	276,050,400	1,336,439,407	4.84	(482,700)	5.02	(2,423,154)	0.18	86,264	275,567,700
11 September 2012	05 September 2012	1,000,000	4.77	4,770,000	275,567,700	1,341,209,407	4.87			-		-	276,567,700
11 September 2012	06 September 2012	1,075,000	4.77	5,127,750	276,567,700	1,346,337,157	4.87			-		-	277,642,700
11 September 2012	07 September 2012	1,015,000	4.77	4,841,550	277,642,700	1,351,178,707	4.87			-		-	278,657,700
11 September 2012	10 September 2012	1,000,000	4.95	4,950,000	278,657,700	1,356,128,707	4.87			-		-	279,657,700
14 September 2012	11 September 2012	2,530,000	4.95	12,523,500	279,657,700	1,368,652,207	4.89			-		-	282,187,700
14 September 2012	12 September 2012	219,200	4.95	1,085,040	282,187,700	1,369,737,247	4.85			-		-	282,406,900
14 September 2012	13 September 2012	25,000	4.95	123,750	282,406,900	1,369,860,997	4.85			-		-	282,431,900

Tarikh Pengumuman Bursa	Tarikh Urusniaga	Bil. Saham Dibeli	Harga Satu Saham Dibeli (RM)	Jumlah Dibeli (RM)	Jumlah Saham Terkumpul BF	Jumlah Dibeli Terkumpul (RM)	Kos Purata Terkumpul Setiap Saham (RM)	Bil. Saham Dijual	Harga Satu Saham Dijual (RM)	Jumlah Dijual (RM)	Untung/(Rugi) Setiap Saham (RM)	Jumlah Untung/(Rugi) (RM)	Baki Saham Terkumpul CF
21 September 2012	14 September 2012	20,000	4.95	99,000	282,431,900	1,369,959,997	4.85			-		-	282,451,900
21 September 2012	19 September 2012			-	282,451,900	1,369,959,997	4.85	(60,000)	4.90	(294,000)	0.05	2,985	282,391,900
25 September 2012	20 September 2012			-	282,391,900	1,369,959,997	4.85	(20,000)	4.90	(98,000)	0.05	975	282,371,900
25 September 2012	21 September 2012			-	282,371,900	1,369,959,997	4.85	(20,000)	4.00	(80,000)	(0.85)	(17,032)	282,351,900
28 September 2012	24 September 2012			-	282,351,900	1,369,959,997	4.85	(140,000)	4.83	(676,200)	(0.02)	(3,074)	282,211,900
28 September 2012	26 September 2012	787,100	4.83	3,801,693	282,211,900	1,373,761,690	4.87			-		-	282,999,000
28 September 2012	27 September 2012	797,100	4.83	3,849,993	282,999,000	1,377,611,683	4.87			-		-	283,796,100
05 Oktober 2012	03 Oktober 2012	117,800	4.75	559,550	283,796,100	1,378,171,233	4.86			-		-	283,913,900
06 April 2015	02 April 2015	500,000	2.11	1,055,000	283,913,900	1,379,226,233	4.86			-		-	284,413,900
09 April 2015	06 April 2015	400,000	2.12	848,000	284,413,900	1,380,074,233	4.85			-		-	284,813,900
30 Oktober 2015	29 Oktober 2015			-	284,813,900	1,380,074,233	4.85	(156,000)	1.78	(277,680)	(3.07)	(478,223)	284,657,900
05 November 2015	04 November 2015			-	284,657,900	1,380,074,233	4.85	(241,600)	2.00	(483,200)	(2.85)	(688,122)	284,416,300
11 Disember 2015	05 November 2015			-	284,416,300	1,380,074,233	4.85	(251,200)	2.00	(502,400)	(2.85)	(716,499)	284,165,100
21 Disember 2015	16 Disember 2015			-	284,165,100	1,380,074,233	4.86	(112,900)	1.57	(177,253)	(3.29)	(371,056)	284,052,200

**1,380,074,233**

**7,621,492**

**RM**

Jumlah yang dibayar untuk membeli saham FGV

1,380,074,233

Keuntungan bersih hasil penjualan

7,621,492

Harga terkini satu saham FGV bagi minggu bermula 15 Februari 2016

1.60

Nilai semasa pegangan saham TH di dalam FGV

454,157,440

Kerugian terkumpul (Jumlah dibayar + Keuntungan - Nilai semasa)

**933,538,285**