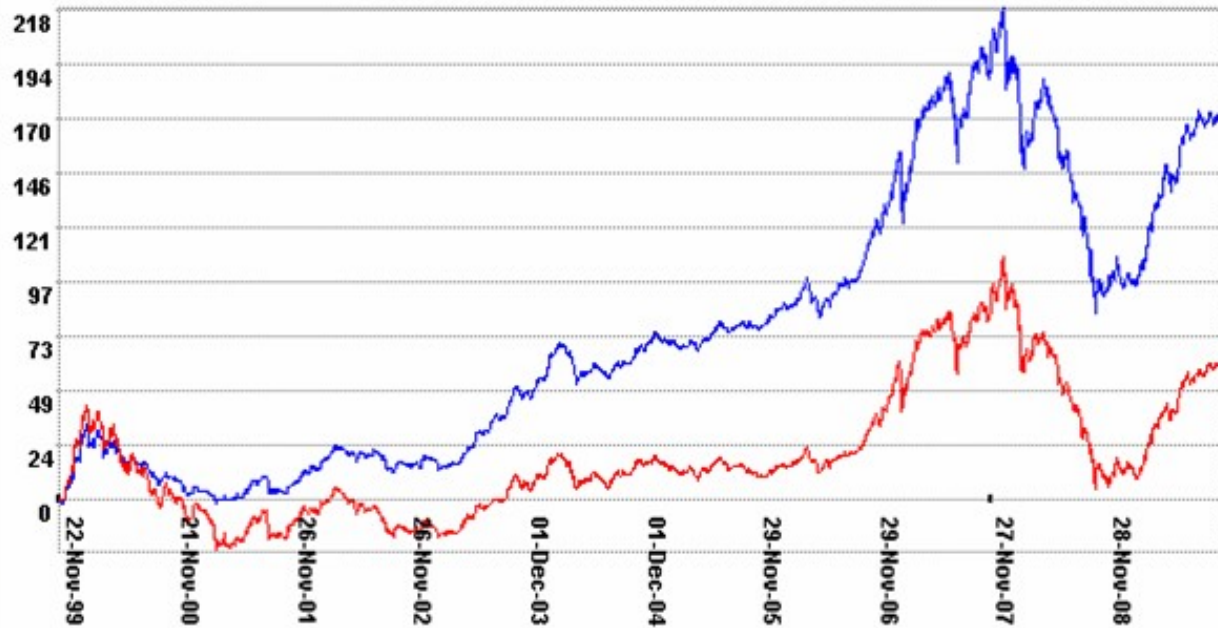


Performance of PUBLIC ITTIKAL FUND from 22-Nov-99 to 20-Nov-09



■ PUBLIC ITTIKAL FUND : Total Returns from 22-Nov-99 To 20-Nov-09=170.86%

■ FTSE Bursa Malaysia EMAS Shariah Index : Total Returns from 22-Nov-99 To 20-Nov-09=60.17%