

## Net Asset Value : Phillip Master Equity Growth

	Date	Day	NAV (RM)	Change (RM)		Change (%)
1	06/08/2013	Tuesday	1.4282	0.0003	↑	0.02
2	05/08/2013	Monday	1.4279	0.0056	↑	0.39
3	04/08/2013	Sunday	1.4223	-		-
4	03/08/2013	Saturday	1.4223	-		-
5	02/08/2013	Friday	1.4223	0.0068	↑	0.48
6	01/08/2013	Thursday	1.4155	0.0123	↑	0.88
7	31/07/2013	Wednesday	1.4032	-0.0218	↓	-1.53
8	30/07/2013	Tuesday	1.4250	-0.0011	↓	-0.08
9	29/07/2013	Monday	1.4261	-0.0064	↓	-0.45
10	28/07/2013	Sunday	1.4325	-		-
11	27/07/2013	Saturday	1.4325	-		-
12	26/07/2013	Friday	1.4325	-0.0033	↓	-0.23
13	25/07/2013	Thursday	1.4358	-0.0030	↓	-0.21
14	24/07/2013	Wednesday	1.4388	0.0010	↑	0.07
15	23/07/2013	Tuesday	1.4378	0.0044	↑	0.31
16	22/07/2013	Monday	1.4334	-0.0028	↓	-0.19
17	21/07/2013	Sunday	1.4362	-		-
18	20/07/2013	Saturday	1.4362	-		-
19	19/07/2013	Friday	1.4362	-0.0010	↓	-0.07
20	18/07/2013	Thursday	1.4372	0.0064	↑	0.45
21	17/07/2013	Wednesday	1.4308	0.0109	↑	0.77
22	16/07/2013	Tuesday	1.4199	0.0079	↑	0.56
23	15/07/2013	Monday	1.4120	0.0073	↑	0.52
24	14/07/2013	Sunday	1.4047	-		-
25	13/07/2013	Saturday	1.4047	-		-
26	12/07/2013	Friday	1.4047	0.0033	↑	0.24
27	11/07/2013	Thursday	1.4014	0.0014	↑	0.10
28	10/07/2013	Wednesday	1.4000	-0.0003	↓	-0.02
29	09/07/2013	Tuesday	1.4003	0.0041	↑	0.29
30	08/07/2013	Monday	1.3962	-0.0024	↓	-0.17
31	07/07/2013	Sunday	1.3986	-		-
32	06/07/2013	Saturday	1.3986	-		-
33	05/07/2013	Friday	1.3986	0.0083	↑	0.60
34	04/07/2013	Thursday	1.3903	0.0010	↑	0.07
35	03/07/2013	Wednesday	1.3893	-0.0020	↓	-0.14
36	02/07/2013	Tuesday	1.3913	0.0028	↑	0.20
37	01/07/2013	Monday	1.3885	0.0033	↑	0.24
38	30/06/2013	Sunday	1.3852	-		-
39	29/06/2013	Saturday	1.3852	-		-

40	28/06/2013	Friday	1.3852	0.0102	↑	0.74
41	27/06/2013	Thursday	1.3750	0.0100	↑	0.73
42	26/06/2013	Wednesday	1.3650	0.0168	↑	1.25
43	25/06/2013	Tuesday	1.3482	-0.0086	↓	-0.63
44	24/06/2013	Monday	1.3568	-0.0166	↓	-1.21
45	23/06/2013	Sunday	1.3734	-	-	-
46	22/06/2013	Saturday	1.3734	-	-	-
47	21/06/2013	Friday	1.3734	-0.0152	↓	-1.09
48	20/06/2013	Thursday	1.3886	-0.0055	↓	-0.39
49	19/06/2013	Wednesday	1.3941	0.0073	↑	0.53
50	18/06/2013	Tuesday	1.3868	0.0080	↑	0.58
51	17/06/2013	Monday	1.3788	-	-	-
52	16/06/2013	Sunday	1.3788	-	-	-
53	15/06/2013	Saturday	1.3788	-	-	-
54	14/06/2013	Friday	1.3788	0.0105	↑	0.77
55	13/06/2013	Thursday	1.3683	-0.0207	↓	-1.49
56	12/06/2013	Wednesday	1.3890	-0.0094	↓	-0.67
57	11/06/2013	Tuesday	1.3984	-0.0082	↓	-0.58
58	10/06/2013	Monday	1.4066	0.0113	↑	0.81
59	09/06/2013	Sunday	1.3953	-	-	-
60	08/06/2013	Saturday	1.3953	-	-	-
61	07/06/2013	Friday	1.3953	0.0290	↑	2.12
62	06/06/2013	Thursday	1.3663	0.0010	↑	0.07
63	05/06/2013	Wednesday	1.3653	0.0019	↑	0.14
64	04/06/2013	Tuesday	1.3634	0.0115	↑	0.85
65	03/06/2013	Monday	1.3519	0.0082	↑	0.61
66	02/06/2013	Sunday	1.3437	-	-	-
67	01/06/2013	Saturday	1.3437	-	-	-
68	31/05/2013	Friday	1.3437	0.0013	↑	0.10
69	30/05/2013	Thursday	1.3424	-0.0015	↓	-0.11
70	29/05/2013	Wednesday	1.3439	0.0247	↑	1.87
71	28/05/2013	Tuesday	1.3192	0.0086	↑	0.66
72	27/05/2013	Monday	1.3106	-0.0145	↓	-1.09
73	26/05/2013	Sunday	1.3251	-	-	-
74	25/05/2013	Saturday	1.3251	-	-	-
75	24/05/2013	Friday	1.3251	-	-	-
76	23/05/2013	Thursday	1.3251	-0.0100	↓	-0.75
77	22/05/2013	Wednesday	1.3351	-0.0053	↓	-0.40
78	21/05/2013	Tuesday	1.3404	-0.0022	↓	-0.16
79	20/05/2013	Monday	1.3426	0.0096	↑	0.72
80	19/05/2013	Sunday	1.3330	-	-	-
81	18/05/2013	Saturday	1.3330	-	-	-

82	17/05/2013	Friday	1.3330	0.0018	↑	0.14
83	16/05/2013	Thursday	1.3312	-0.0077	↓	-0.58
84	15/05/2013	Wednesday	1.3389	0.0167	↑	1.26
85	14/05/2013	Tuesday	1.3222	-0.0033	↓	-0.25
86	13/05/2013	Monday	1.3255	0.0315	↑	2.43
87	12/05/2013	Sunday	1.2940	-		-
88	11/05/2013	Saturday	1.2940	-		-
89	10/05/2013	Friday	1.2940	0.0247	↑	1.95
90	09/05/2013	Thursday	1.2693	0.0115	↑	0.91
91	08/05/2013	Wednesday	1.2578	0.0037	↑	0.30
92	07/05/2013	Tuesday	1.2541	0.0238	↑	1.93
93	06/05/2013	Monday	1.2303	0.0357	↑	2.99
94	05/05/2013	Sunday	1.1946	-		-
95	04/05/2013	Saturday	1.1946	-		-
96	03/05/2013	Friday	1.1946	-0.0001	↓	-0.01
97	02/05/2013	Thursday	1.1947	-0.0058	↓	-0.48
98	01/05/2013	Wednesday	1.2005	-		-
99	30/04/2013	Tuesday	1.2005	-0.0016	↓	-0.13
100	29/04/2013	Monday	1.2021	-0.0045	↓	-0.37
101	28/04/2013	Sunday	1.2066	-		-
102	27/04/2013	Saturday	1.2066	-		-
103	26/04/2013	Friday	1.2066	0.0024	↑	0.20
104	25/04/2013	Thursday	1.2042	0.0001	↑	0.01
105	24/04/2013	Wednesday	1.2041	-0.0003	↓	-0.02
106	23/04/2013	Tuesday	1.2044	-0.0022	↓	-0.18
107	22/04/2013	Monday	1.2066	-0.0019	↓	-0.16
108	21/04/2013	Sunday	1.2085	-		-
109	20/04/2013	Saturday	1.2085	-		-
110	19/04/2013	Friday	1.2085	0.0007	↑	0.06
111	18/04/2013	Thursday	1.2078	-0.0012	↓	-0.10
112	17/04/2013	Wednesday	1.2090	0.0090	↑	0.75
113	16/04/2013	Tuesday	1.2000	-0.0026	↓	-0.22
114	15/04/2013	Monday	1.2026	-0.0002	↓	-0.02
115	14/04/2013	Sunday	1.2028	-		-
116	13/04/2013	Saturday	1.2028	-		-
117	12/04/2013	Friday	1.2028	-0.0046	↓	-0.38
118	11/04/2013	Thursday	1.2074	0.0063	↑	0.52
119	10/04/2013	Wednesday	1.2011	0.0068	↑	0.57
120	09/04/2013	Tuesday	1.1943	-0.0021	↓	-0.18