

**Statement of Memorandum Account of Investments  
as at 31 December 2012**

Entities	Issued/ Paid-up Shares Capital	Holding			Book Value	
		Particulars	Nominal Value	%	2012	2011
	RM		RM		RM	RM
<b>INTERNATIONAL AGENCY</b>						
International Finance Corporation	USD 2,372,000,000.00	15,222 share USD1,000	USD 15,222,000.00	0.6	38,574,228.53	38,574,228.53
<i>Total International Agency</i>					38,574,228.53	38,574,228.53
<b>STATUTORY BODIES</b>						
Bank Pertanian Malaysia Berhad	1,000,000,000.00	262,502,558 ord. share RM1.00	262,502,558.00	99.9	240,752,180.87	240,752,180.87
Bank Simpanan Nasional	–	Capital	749,900,000.00	–	749,900,000.00	749,900,000.00
Central Bank of Malaysia	100,000,000.00	100,000,000 ord. share RM1.00	100,000,000.00	100.0	100,000,000.00	100,000,000.00
Labuan Offshore Financial Services Authority	–	Capital	2,000,000.00	–	2,000,000.00	2,000,000.00
Port Klang Authority	–	Capital	9,134,494.58	–	9,134,494.58	9,134,494.58
Railway Asset Corporation	–	Capital	117,066,201.00	–	117,066,201.00	117,066,201.00
<i>Total Statutory Bodies</i>					1,218,852,876.45	1,218,852,876.45
<b>COMPANIES</b>						
1Malaysia Sukuk Global Berhad	2.00	1 ord. share RM1.00	1.00	50.0	1.00	1.00
Aerospace Technology Systems Corporation Sdn. Bhd.	40,000,000.00	1 preference share RM1.00	1.00	–	–	–
Amanah Raya Berhad	6,000,002.00	6,000,001 ord. share RM1.00	6,000,001.00	99.9	6,000,001.00	6,000,001.00
ASEAN Potash Mining Public Co. Ltd.	Baht 1,466,337,300.00	1,673,100 ord. share Baht 100.00	Baht 167,310,000.00	11.4	15,118,001.47	15,118,001.47
Aset Tanah Nasional Berhad (Formerly known as National Content Development Corporation Berhad)	100,002.00	100,001 ord. share RM1.00	100,001.00	99.9	100,000.00	100,000.00
Assets Global Network Sdn. Bhd. (Formerly known as Terusan Timur Barat Sdn. Bhd.)	10,000,000.00	9,999,998 ord. share RM1.00	9,999,998.00	99.9	9,999,999.00	9,999,999.00
Astronautic Technology (M) Sdn. Bhd.	62,579,000.00	1 preference share RM1.00	1.00	–	1.00	1.00
Bakun Hydro-Electric Corporation Sdn. Bhd.	500,000.03	–	–	–	–	0.01
Bank Pembangunan Malaysia Berhad	3,078,724,049.00	2,878,724,048 ord. share RM1.00	2,878,724,048.00	99.9	2,823,361,474.72	2,823,361,474.72
Bank Perusahaan Kecil dan Sederhana Malaysia Berhad	1,350,000,000.00	1,349,999,999 ord. share RM1.00	1,349,999,999.00	99.9	1,212,000,000.00	1,212,000,000.00
Bintulu Port Holdings Berhad	400,000,001.00	1 preference share RM1.00	1.00	–	1.00	1.00
Bintulu Port Sdn. Bhd.	65,000,001.00	1 spc. share RM1.00	1.00	–	1.00	1.00
Boustead Naval Shipyard Sdn. Bhd.	130,000,003.00	1 spc. share RM1.00	1.00	–	1.00	1.00
Bursa Malaysia Berhad	266,011,900.00	61,200,000 ord. share RM0.50	30,600,000.00	11.5	–	–
Commerce Dot Com Sdn. Bhd.	40,000,001.00	1 preference share RM1.00	1.00	–	–	–
Composites Technology Research Malaysia Sdn. Bhd.	481,836,740.00	251,028,067 ord. share RM1.00	251,028,067.00	96.9	251,028,067.00	251,028,067.00
Cradle Fund Sdn. Bhd.	5,000,000.00	1 ord. share RM1.00	1.00	–	–	–
Cyberview Sdn. Bhd.	676,640,398.00	589,140,397 ord. share RM1.00	589,140,397.00	87.1	764,650,000.00	1,060,000,000.00
		1 spc. share RM1.00	1.00	–	–	–
Danainfra Nasional Berhad	10,000,000.00	9,999,999 ord. share RM1.00	9,999,999.00	99.9	10,000,000.00	10,000,000.00
Danajamin Nasional Berhad	1,000,000,000.00	500,000,000 ord. share RM1.00	500,000,000.00	50.0	500,000,000.00	500,000,000.00
Dataran Perdana Sdn. Bhd.	–	–	–	–	–	96,761,863.00
Export-Import Bank of Malaysia Berhad	2,708,665,284.00	350,000,000 ord. share RM1.00	350,000,000.00	99.9	350,000,000.00	470,100,000.00
		1 preference share RM1.00	1.00	–	1.00	1.00
FELCRA Berhad	500,000,002.00	500,000,001 ord. share RM1.00	500,000,001.00	99.9	–	–
FELDA Global Ventures Holdings Bhd.	3,648,151,501.00	1 spc. share RM1.00	1.00	–	–	–
FELDA Holdings Berhad	220,000,000.00	1 spc. share RM1.00	1.00	–	1.00	1.00
GovCo Holdings Berhad	100,002.00	100,001 ord. share RM1.00	100,001.00	99.9	100,000.00	100,000.00
Halal Industry Development Corporation Sdn. Bhd.	95,000,002.00	95,000,001 ord. share RM1.00	95,000,001.00	99.9	95,000,000.00	95,000,000.00
HICOM Holdings Berhad	1,100,253,628.00	1 preference share RM1.00	1.00	–	1.00	1.00

(continued...)

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(continuation)

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	RM		RM		RM	RM
<b>COMPANIES - (CONT.)</b>						
HVD Holdings Sdn. Bhd.	10,000,000.00	3,000,000 ord. share RM1.00	3,000,000.00	30.0	20,000,000.00	20,000,000.00
IJN Holdings Sdn. Bhd.	221,619,213.00	221,619,212 ord. share RM1.00	221,619,212.00	99.9	416,619,211.00	416,619,211.00
Indah Water Konsortium Sdn. Bhd.	100,000,001.00	99,999,999 ord. share RM1.00	99,999,999.00	99.9	192,540,000.00	192,540,000.00
		1 spc. share RM1.00	1.00	–	1.00	1.00
Inno Bio Ventures Sdn. Bhd.	268,900,000.00	261,300,000 ord. share RM1.00	261,300,000.00	97.2	261,300,000.00	261,300,000.00
Institut Terjemahan & Buku Malaysia (Formerly known as Institut Terjemahan Negara Malaysia Berhad)	29,410,000.00	29,409,998 ord. share RM1.00	29,409,998.00	99.9	29,409,998.00	29,409,998.00
		1 spc. share RM1.00	1.00	–	1.00	1.00
International Rubber Consortium Limited	Baht 179,772,048.00	10,656,000 ord. share Baht 10.00	Baht 106,560,000.00	59.3	3,939,776.53	3,939,776.53
Jambatan Kedua Sdn. Bhd.	570,000,003.00	570,000,001 ord. share RM1.00	570,000,001.00	99.9	570,000,000.00	370,700,000.00
		1 golden share RM1.00	1.00	–	1.00	1.00
Jaring Communications Sdn. Bhd.	121,484,002.00	121,484,002 ord. share RM1.00	121,484,002.00	100.0	73,200,002.00	41,000,002.00
JKP Sdn. Bhd.	10,250,002.00	10,250,000 ord. share RM1.00	10,250,000.00	99.9	10,250,001.00	10,250,001.00
		1 preference share RM1.00	1.00	–	1.00	1.00
Johor Port Berhad	330,000,001.00	1 preference share RM1.00	1.00	–	1.00	1.00
K.L. International Airport Berhad	200,000,002.00	200,000,001 ord. share RM1.00	200,000,001.00	99.9	200,000,001.00	200,000,001.00
Kedah Aquaculture Sdn. Bhd.	65,000,000.00	–	–	–	–	19,500,000.00
Keretapi Tanah Melayu Berhad	1,043,159,172.00	1,006,895,170 ord. share RM1.00	1,006,895,170.00	99.5	1,006,895,169.00	871,995,169.00
		1 preference share RM1.00	1.00	–	–	–
		57,000,000 preference share RM0.10	5,700,000.00	0.5	57,000,000.00	57,000,000.00
Khazanah Nasional Berhad	5,443,953,229.00	4,739,321,789 ord. share RM1.00	4,739,321,789.00	99.9	5,687,907,846.29	5,687,907,846.29
Konsortium Baja Nasional Sdn. Bhd.	1,000,000.00	–	–	–	–	1.00
Konsortium Pelabuhan Kemaman Sdn. Bhd.	10,000,000.00	1 preference share RM1.00	1.00	–	1.00	1.00
Kuantan Port Consortium Sdn. Bhd.	120,000,001.00	1 preference share RM1.00	1.00	–	–	–
KUB Malaysia Berhad	222,585,876.00	125,466,950 ord. share RM0.40	50,186,780.00	22.5	125,466,950.00	125,466,950.00
Kumpulan Modal Perdana Sdn. Bhd.	30,000,003.00	2 ord. share RM1.00	2.00	99.9	3.00	3.00
Malaysia Airports (Sepang) Sdn. Bhd.	50,000,002.00	1 preference share RM1.00	1.00	–	–	–
Malaysia Airports Holdings Berhad	1,210,000,001.00	1 preference share RM1.00	1.00	–	1.00	1.00
Malaysia Airports Sdn. Bhd.	360,113,847.00	1 preference share RM1.00	1.00	–	–	–
Malaysia Batek and Handicraft Berhad	300,002.00	300,000 ord. share RM1.00	300,000.00	99.9	300,000.00	300,000.00
Malaysia Debt Ventures Berhad	250,000,000.00	249,999,999 ord. share RM1.00	249,999,999.00	99.9	250,000,000.00	250,000,000.00
Malaysia Development Holding Sdn. Bhd. (Formerly known as Radio Televisyen Malaysia Berhad)	2.00	1 ord. share RM1.00	1.00	50.0	–	–
Malaysia Venture Capital Management Berhad	300,000,002.00	300,000,000 ord. share RM1.00	300,000,000.00	99.9	300,000,000.00	200,000,000.00
		1 spc. share RM1.00	1.00	–	–	–
Malaysian Airline System Berhad	3,383,669,006.50	1 preference share RM1.00	1.00	–	1.00	1.00
Malaysian Biotechnology Corporation Sdn. Bhd.	95,000,002.00	95,000,001 ord. share RM1.00	95,000,001.00	99.9	95,000,000.00	95,000,000.00
Malaysian Maritime Academy Sdn. Bhd.	10,000,000.00	1 preference share RM1.00	1.00	–	1.00	1.00
MARDEC Berhad	125,709,001.00	1 preference share RM1.00	1.00	–	1.00	1.00
Mass Rapid Transit Corporation Sdn. Bhd.	10,000,002.00	10,000,001.00 ord. share RM1.00	10,000,001.00	99.9	10,000,000.00	10,000,000.00
Medical Online Sdn. Bhd.	22,000,001.00	1 preference share RM1.00	1.00	–	–	–
MIMOS Berhad	100,000,000.00	99,999,999 ord. share RM1.00	99,999,999.00	99.9	99,999,999.00	99,999,999.00
MISC Berhad	4,463,793,104.00	1 preference share RM1.00	1.00	–	–	–

(continued...)

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(continuation)

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		Particulars	Nominal Value	%	2012	2011
	RM		RM		RM	RM
<b>COMPANIES - (CONT.)</b>						
Multimedia Development Corporation Sdn. Bhd.	620,475,003.00	476,905,002 ord. share RM1.00	476,905,002.00	99.9	476,905,002.00	476,905,002.00
MyCreative Ventures Sdn. Bhd.	20,000,000.00	19,999,999 ord. share RM1.00	19,999,999.00	99.9	20,000,000.00	–
National Aerospace & Defence Industries Sdn. Bhd.	226,898,956.00	13,016,393 ord. share RM1.00	13,016,393.00	5.7	11,584,589.29	11,584,589.29
National Feedlot Corporation Sdn. Bhd.	1,110,003.00	1 spc. share RM1.00	1.00	–	1.00	1.00
NECC Sdn. Bhd.	–	1 preference share RM1.00	1.00	–	–	–
NINEBIO Sdn. Bhd.	50,000,002.00	–	–	–	–	160,000,000.00
		50,000,000 ord. share RM1.00	50,000,000.00	99.9	50,000,001.00	50,000,001.00
		1 golden share RM1.00	1.00	–	1.00	1.00
Northport (Malaysia) Berhad	308,530,432.00	1 spc. share RM1.00	1.00	–	1.00	1.00
Padiberas Nasional Berhad	470,401,501.00	1 preference share RM1.00	1.00	–	–	–
PDX.com Sdn. Bhd.	8,800,001.00	1 preference share RM1.00	1.00	–	1.00	1.00
Pelabuhan Tanjung Pelepas Sdn. Bhd.	728,989,157.51	1 spc. share RM1.00	1.00	–	1.00	1.00
		114,051,351 preference share RM 0.01	1,140,513.51	0.2	114,051,351.00	114,051,351.00
Pembinaan BLT Sdn. Bhd.	100,000,000.00	99,999,999 ord. share RM1.00	99,999,999.00	99.9	100,000,000.00	100,000,000.00
Pembinaan PFI Sdn. Bhd.	10,000,000.00	9,999,999 ord. share RM1.00	9,999,999.00	99.9	10,000,000.00	40,000,000.00
Penang Port Sdn. Bhd.	73,450,003.00	73,450,002 ord. share RM1.00	73,450,002.00	99.9	73,450,002.00	73,450,002.00
		1 golden share RM1.00	1.00	–	1.00	1.00
Pengurusan Aset Air Berhad	410,000,000.00	410,000,000 ord. share RM1.00	410,000,000.00	100.0	409,999,998.00	409,999,998.00
Pengurusan Danaharta Nasional Berhad	1,500,000,000.00	1,500,000,000 ord. share RM1.00	1,500,000,000.00	100.0	1,500,000,000.00	3,000,000,000.00
Perbadanan Nasional Berhad	751,012,180.00	747,262,178 ord. share RM1.00	747,262,178.00	99.5	747,262,178.00	747,262,178.00
Percetakan Nasional Malaysia Berhad	65,000,000.00	64,999,999 ord. share RM1.00	64,999,999.00	99.9	64,999,999.00	64,999,999.00
Permodalan Nasional Berhad	100,000,000.00	1 ord. share RM1.00	1.00	–	1.00	1.00
Perwaja Terengganu Sdn. Bhd.	979,000,000.00	552,500,000 ord. share RM1.00	552,500,000.00	56.4	350,000,002.00	350,000,002.00
		300,000,000 preference share RM1.00	300,000,000.00	30.6	300,000,000.00	300,000,000.00
Petroleum Nasional Berhad	100,000,000.00	99,990 ord. share RM1,000.00	99,990,000.00	99.9	9,990,000.00	9,990,000.00
Piramid Pertama Sdn. Bhd.	2.00	1 ord. share RM1.00	1.00	50.0	2.00	2.00
Pos Malaysia Berhad	268,513,043.50	1 preference share RM1.00	1.00	–	1.00	1.00
Professional Services Development Corporation Sdn. Bhd.	30,500,002.00	30,500,001 ord. share RM1.00	30,500,001.00	99.9	30,500,000.00	30,500,000.00
Projek Lebuhraya Usahasama Berhad	50,000,000.00	1 preference share RM1.00	1.00	–	1.00	–
Prokhas Sdn. Bhd.	50,000,000.00	49,999,999 ord. share RM1.00	49,999,999.00	99.9	50,000,000.00	50,000,000.00
Pyrotechnical Managers Holdings Sdn. Bhd. (Formerly known as Prokhas Managers Sdn. Bhd.)	2.00	1 ord. share RM1.00	1.00	50.0	–	–
Rangkaian Hotel Seri Malaysia Sdn. Bhd.	143,039,146.00	125,200,934 ord. share RM1.00	125,200,934.00	87.5	118,925,000.00	118,925,000.00
		1 preference share RM1.00	1.00	–	1.00	1.00
Sabah Electricity Sdn. Bhd.	9,733,612.00	1 spc. share RM1.00	1.00	–	–	–
Sarawak Hidro Sdn. Bhd.	1,155,813,364.00	1,155,813,362 ord. share RM1.00	1,155,813,362.00	99.9	630,279,999.00	630,279,999.00
		1 preference share RM1.00	1.00	–	–	–
Senai Airport Terminal Services Sdn. Bhd.	20,000,001.00	1 preference share RM1.00	1.00	–	–	–
Sepang International Circuit Sdn. Bhd.	10,000,000.00	9,999,999 ord. share RM1.00	9,999,999.00	99.9	1.00	1.00
SIRIM Berhad	70,000,002.00	70,000,001 ord. share RM1.00	70,000,001.00	99.9	70,000,001.00	70,000,001.00
Syarikat Bekalan Air Selangor Sdn. Bhd.	71,550,001.00	1 golden share RM1.00	1.00	–	–	–
		655,000,000 preference share RM0.01	6,550,000.00	9.2	655,000,000.00	655,000,000.00
Syarikat Jaminan Kredit Perumahan Berhad	100,000,000.00	99,999,999 ord. share RM1.00	99,999,999.00	99.9	–	–

(continued...)

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(continuation)

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	RM		RM		RM	RM
<b>COMPANIES - (CONT.)</b>						
Syarikat Jaminan Pembiayaan Perniagaan Berhad	50,000,002.00	50,000,001 ord. share RM1.00	50,000,001.00	99.9	50,000,000.00	50,000,000.00
Syarikat Perumahan Negara Berhad	210,000,002.00	210,000,001 ord. share RM1.00	210,000,001.00	99.9	10,000,000.00	10,000,000.00
Syarikat Perumahan Pegawai Kerajaan Sdn. Bhd.	117,000,000.00	35,000,000 ord. share RM1.00	35,000,000.00	29.9	26,000,000.00	26,000,000.00
Syarikat Prasarana Negara Berhad	4,645,552,634.00	4,645,552,633 ord. share RM1.00	4,645,552,633.00	99.9	3,825,552,632.00	3,848,592,632.00
Syarikat Tanah dan Harta Sdn. Bhd.	60,002.00	60,001 ord. share RM1.00	60,001.00	99.9	60,001.00	60,001.00
Technology Park Malaysia Corporation Sdn. Bhd.	59,691,502.00	59,691,501 ord. share RM1.00	59,691,501.00	99.9	59,691,501.00	59,691,501.00
Telekom Malaysia Berhad	2,504,184,312.00	1 preference share RM1.00	1.00	-	-	-
Tenaga Nasional Berhad	5,541,895,491.00	1 preference share RM1.00	1.00	-	-	-
Turus Pesawat Sdn. Bhd.	3.00	2 ord. share RM1.00	2.00	99.9	-	-
UDA Holdings Berhad	334,717,187.00	334,717,186 ord. share RM1.00	334,717,186.00	99.9	662,871,558.00	544,731,558.00
		1 preference share RM1.00	1.00	-	-	-
Wakala Global Sukuk Berhad	2.00	1 ord. share RM1.00	1.00	50.0	-	-
Westports Malaysia Sdn. Bhd.	400,000,001.00	1 spc. share RM1.00	1.00	-	-	-
<i>Total Companies</i>					25,936,889,345.30	27,577,101,208.31
<b>TOTAL INVESTMENTS</b>					27,194,316,450.28	28,834,528,313.29