



**Opus Cash Extra Fund 2
(OPUS CEF2)**

QUARTERLY REPORT

**3rd QUARTERLY REPORT (1 JULY to 30
SEPTEMBER 2025)**

**FOR FINANCIAL YEAR ENDING 31 DECEMBER
2025**

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Market Review, Outlook & Strategy

Market Review

Uncertainty has largely subsided in 3Q2025, as reciprocal tariffs reached final resolution and recent economic data provided more clarity into the underlying strength of the US economy. Upward revision to the 2025 global growth outlook by the OECD (September forecast 3.2%; June forecast: 2.9%) also suggested less severe-than-feared tariff impact, while inflation across economies remained steady.

Nevertheless, concerns over fiscal sustainability remain elevated as budget season approaches, compounded by a growing array of political risks across global economies. In early September, global bond faced selling pressure. Yields on Japan's 20-year notes climbed to the highest since 1999 to 2.70% while the US 30-year yield approached 5%. In Europe, yields reached multi-decade highs, with the UK 30-year gilt reached to its highest level since 1998 at 5.7% while France's 30-year bond yield climbing to its highest level since 2011 to 4.5%.

In the US, Treasury yield curve shifted downward during the quarter. The average UST 10-year benchmark yield fell 10 bps to 4.26% from previous 4.36% in 2Q2025. The movement was driven by the Federal Reserve's 25bps 'risk management' rate cut, lowering the Federal Funds Rate to 4.00–4.25%. The move was aimed at addressing emerging signs of labor market cracks, with unemployment rate rising to 4.3% in August while other private job data indicated fewer added jobs. The updated September Fed Dot Plot now points to two additional rate cuts before year-end, reflecting more dovish stance compared to the June projection, which anticipated only one further cut.

Meanwhile, the market is also monitoring developments in US government shutdown after Democrats rejected the Republican-led stopgap bill extending funding through November 21. Compounded by the risk of permanent federal worker layoffs and delays in economic data releases—the shutdown often being viewed as non-event—added further risks and complexity to the economic outlook. Nevertheless, interest rate cuts expectations should remain intact to support the economy.

In Eurozone, the European Central Bank (ECB) kept interest rates unchanged, maintaining its deposit rate at 2.00%. President Lagarde noted that growth risks are now more balanced and signalled that disinflationary trend has ended. EU September inflation accelerated to 2.2% YoY, up from 2.0% in July and August. Despite subdued market sentiment, the EU is still plagued with policy and political risks, weighed down by domestic instability in France and uncertainty around UK's fiscal direction to uphold fiscal discipline without derailing growth.

China's deflationary risks persist with economic data points toward slower economic activity. Trade exports grew slower at 4.4% YoY in August (Jul: 7.2% YoY) on the back of easing tariff pressures and waning frontloading activities. Industrial production grew 5.2% YoY in August (Jul: 5.7%) due to slower manufacturing activity. Meanwhile, retail sales grew moderately by 3.4% YoY, easing from the peak of 6.4% in May as momentum from government stimulus measures faded. Additionally, the People's Bank of China kept the loan prime rates to 3% for 1-year term and 3.5% for 5-year term in September.

In Japan, the core inflation rate excluding both fresh food and energy prices, moderated to 3.3% YoY in August (Jul: 3.4%). Exports fell at a slower pace of -1.6% YoY as tariff tensions eased. The Bank of Japan kept its policy rate steady at 0.5%, striving to normalise monetary policy. Rate cut expectation for October also diminished following the emergence of Sanae Takaichi as the likely next Prime Minister, whose policy stance favours demand-driven inflation. Meanwhile, the Finance Ministry plans to continue to reduce ultra-long government bonds in liquidity enhancement auctions to ease market concerns, reallocating issuance toward shorter-term maturities from one to five years.

On local front, the economy continued to demonstrated resilience underpinned by robust labour market and well-contained inflation. Unemployment maintained at 3.0%, while headline inflation in September rose slightly to 1.3% YoY (Aug: 1.2%) on Sales and Services Tax expansion. Meanwhile, trade performance continued to remain resilient with support from front loading activities, with exports grew 1.9% YoY and imports fell 5.9% YoY in August (Jul: 6.8% and 0.6%).

Domestic bond market yields broadly lower during the quarter, with the long end of the benchmark curve easing. The average MGS 30-year yields declined by 14bps to 3.91%, from prior 4.05% in 2Q2025. Foreign fund flows into Malaysian bond market remain net positive, with year-to-date inflows of RM18.19 bn (1H2025: RM21.44 bn). Despite foreign inflows, the Malaysian government bonds continued to see softer demand with average bid-to-cover ratio of 1.8x for total auction size of RM24.5 bn (Jan-Aug auction size: RM101.5 bn; BTC: 2.72x). The lacklustre demand for government bonds is attributable to large pipeline issuances from corporate bonds as investors parred down govvnies to build-up liquidity for higher-yielding corporate private debt securities (PDS). The ringgit also appreciated marginally by 0.07%, reaching 4.2072 against the USD (30 June: 4.2102).

Market Outlook

In the near term, global market movements will be shaped by upcoming budget announcements across major economies as the market seek more signals for the fiscal outlook. Market volatility and sentiment could also be weighed down by the policy shifts due to regime changes and concerns over long-term inflationary risks. On the monetary policy front, we anticipate the US Fed to ease up to a total 50 bps for the remainder of 2025 to cushion the downside risk from easing labour market, unless inflation data surprises to the upside and tariffs intensifies long-term price pressures.

Meanwhile for Malaysia, we project the Budget 2026 to be supportive in navigating ongoing external challenges. The budget is likely to bolster domestic consumption, target export-oriented and high-value sectors, enhance wage growth, and reinforce government's commitment towards structural reforms and fiscal consolidation. On the domestic monetary policy, we project Bank Negara Malaysia to hold interest rate steady given the resiliency of the economy and easing trade tensions. Nevertheless, a potential rate cut is within our expectation should the full year 2025 GDP growth decline to below 4% YoY.

Opus Cash Extra Fund 2

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We expect corporate issuance to pick up in 4Q2025 given most issuances are backloaded thereby putting pressure on the MGS yield curve as investors shift from government bonds to make room for new corporate issuances. We expect high-quality corporate bonds to outperform, as investors shift from lower-yielding instruments to higher-yielding bonds. Moreover, continued support from local investors and narrower interest rate differentials should help sustain demand for bonds.

Strategy

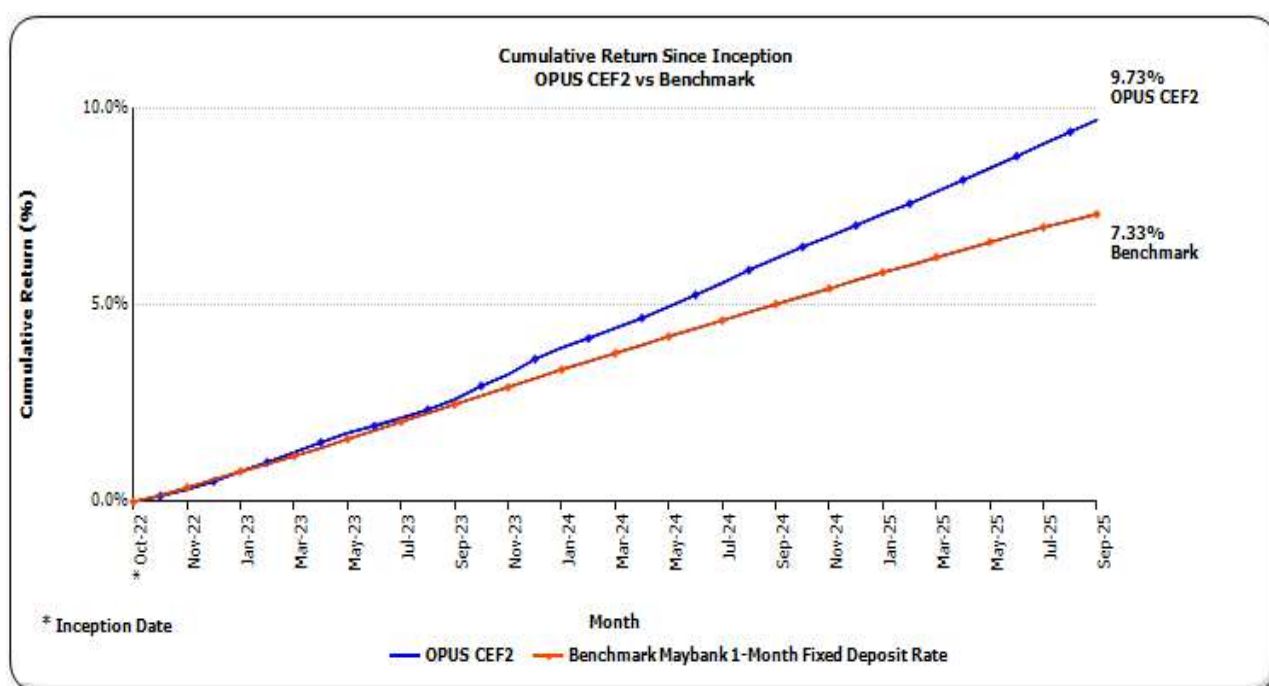
As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated bonds/commercial papers with minimal risk, while keeping the fund's duration below two years.

Opus Cash Extra Fund 2

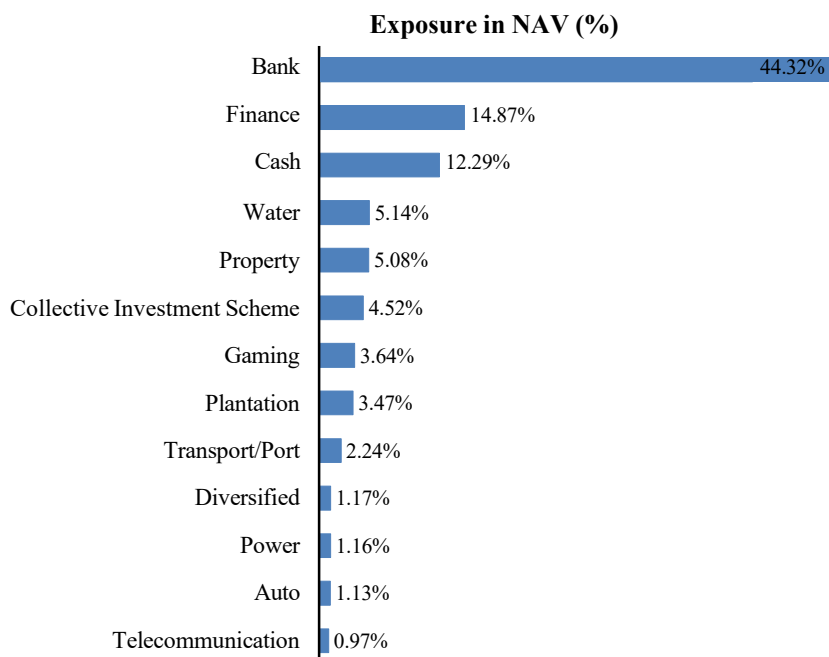
MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025

Performance: Outperformed benchmark by 2.40% since inception

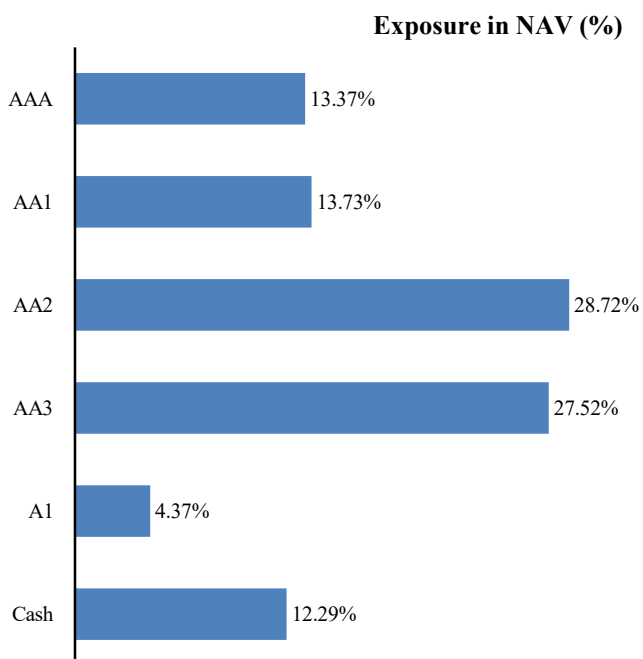
As at 30 September 2025, the Fund was 87.71% invested while 12.29% was held in cash. The Fund's TWRR since inception was 9.73% compared to the benchmark of 7.33%, which is the accreted value since inception of the Maybank 1-Month Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 2.40%. For the calendar year-to-date period, TWRR for the fund was 2.51% against the benchmark TWRR of 1.60%. The Fund had a duration of 1.1 years. The average rating of the portfolio was AA2.



Distribution By Sector as at 30 September 2025



Distribution By Rating as at 30 September 2025



Opus Cash Extra Fund 2

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INFORMATION ON THE OPUS CASH EXTRA FUND 2 (OPUS CEF2 or “the Fund”)

| | |
|---------------------------|---|
| Fund Name | : Opus Cash Extra Fund 2 |
| Category | : Bond |
| Type | : Income |
| Fund's Launch Date | : 28 September 2022 |
| Financial Year End | : 31 December |
| Benchmark | : Maybank 1-Month Fixed Deposit Rate |

Note: The Manager regards 1-3 years as short-term and 3-5 years as medium-term.

Investment Strategy

The Fund may invest primarily in FIS including government securities, commercial paper, corporate bonds and money market instruments. The Fund will be actively managed to provide liquidity to meet the short to medium term cash flow requirements.

The average duration of the portfolio shall not be more than two (2) years.

The Fund aims to accrue and allocate distributable income and gains from the investments to unit holders on a daily basis in order for the Manager to maintain a stable NAV per unit of RM1.0000.

Note: This is neither a capital protected or capital guaranteed fund.

Temporary Defensive Position

We may take temporary defensive positions that may be inconsistent with the Fund's investment strategy in attempting to respond to certain adverse conditions which include but not limited to adverse market, economic and political conditions, insufficient funds to form an efficient portfolio, periods of high repurchases or any other adverse conditions in order to preserve the NAV of the Fund. By taking a temporary defensive position, we will reduce the Fund's investment exposure and hold more cash. The cash will be placed in deposits with Financial Institutions to reduce the exposure during market downturn and to help preserve the Fund's capital and mitigate losses.

We are allowed to implement temporary defensive positions up to a maximum of three (3) months from the date the temporary defensive positions is implemented.

Distribution Policy

The Fund may make capital distributions to its Unit Holders at such time as the Manager deems fit where permitted in accordance with the provisions of the relevant Deed and/or Guidelines.

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All distributable income and gains from the investments will be accrued and allocated to Unit Holders on a daily basis and be paid monthly within fourteen (14) days after the last Business Day of each month or on full redemption.

Any distribution payable which is less than or equal to the amount of RM100.00 will be automatically reinvested on behalf of the Unit Holders.

Opus Cash Extra Fund 2

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025

| OPUS CEF2 | 30 September 2025 | 30 June 2025 |
|------------------------------------|-------------------|------------------|
| Net Asset Value (RM) | 442,464,340.16 | 388,936,382.93 |
| Net Asset Value Per unit (RM) | 1.0019 | 1.0014 |
| Total Units in Circulation (units) | 441,638,449.4690 | 388,379,316.5890 |
| Selling / Repurchase price (RM) | 1.0000 | 1.0000 |

* The selling / repurchase price of units will be based on RM1.0000 per unit, instead of the net asset value per unit, as stated in the information memorandum.

| OPUS CEF2 | 1 January 2025 - 30 September 2025 | 1 January 2025 - 30 June 2025 |
|--|---------------------------------------|----------------------------------|
| Portfolio Turnover Ratio (PTR) for the financial year | 0.78 times | 0.59 times |
| Net distribution per unit for the financial year (RM)* | 0.0249 | 0.0164 |
| Daily Return Volatility for the financial year ** | 0.00% | 0.00% |

* Distributions were made on 31 January 2025, 28 February 2025, 31 March 2025, 30 April 2025, 31 May 2025, 30 June 2025, 31 July 2025, 31 August 2025 and 30 September 2025.

** measured by standard deviation of daily returns.

Other Information

There is no change in key investment team and delegates.

OPUS ASSET MANAGEMENT SDN BHD

PORTFOLIO REPORT

**Opus Cash Extra Fund 2
(OPUS CEF2)**

VALUATION DATE : 30 SEPTEMBER 2025

Portfolio Appraisal
OPUS CEF2
Valuation Date : 30 Sep 2025

| Stock Name | Quantity | Port (%) | Clean Cost | Market Value + AI | Price Val (Clean) | Rating | Sector |
|--|-------------------|-------------|-------------------|-------------------|-------------------|--------|------------------------------|
| Currency : MYR | | | | | | | |
| <u>Cash & Cash Equivalent (MYR)</u> | | | | | | | |
| Account Payable | - | (0.3) | (1,357,569) | (1,357,569) | - | | |
| Account Receivable | - | - | 2,159 | 2,159 | - | | |
| Cash At Bank | - | - | 10,627 | 10,627 | - | | |
| <u>Non Low Risk Asset</u> | | | | | | | |
| <u>STDC</u> | | | | | | | |
| Hong Leong Investment Bank Berhad MYR STDC | - | 8.5 | 37,496,112 | 37,498,988 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 0.2 | 1,000,000 | 1,010,442 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 0.2 | 1,000,000 | 1,010,442 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 1.1 | 5,000,000 | 5,046,938 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 0.2 | 1,000,000 | 1,010,442 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 0.2 | 1,000,000 | 1,010,442 | - | /Cash | |
| Public Bank Berhad MYR STDC | - | 0.2 | 1,000,000 | 1,010,442 | - | /Cash | |
| Public Investment Bank Berhad MYR STDC | - | 1.8 | 8,121,650 | 8,122,273 | - | /Cash | |
| STDC Total | - | 12.6 | 55,617,761 | 55,720,411 | - | | |
| Non Low Risk Asset Total | - | 12.6 | 55,617,761 | 55,720,411 | - | | |
| Total - Cash & Cash Equivalent | - | 12.3 | 54,272,978 | 54,375,628 | - | | |
| <u>Collective Investment Scheme (MYR)</u> | | | | | | | |
| <u>Non Low Risk Asset</u> | | | | | | | |
| <u>Collective Investment Scheme</u> | | | | | | | |
| OPUS SHARIAH LIQUID INCOME FUND | 20,000,000 | 4.5 | 20,000,000 | 20,000,000 | 1.00 | | Collective Investment Scheme |
| Collective Investment Scheme Total | 20,000,000 | 4.5 | 20,000,000 | 20,000,000 | 1.00 | | |
| Non Low Risk Asset Total | 20,000,000 | 4.5 | 20,000,000 | 20,000,000 | 1.00 | | |

Portfolio Appraisal
OPUS CEF2

Valuation Date : 30 Sep 2025

| Stock Name | Quantity | Port (%) | Clean Cost | Market Value + AI | Price Val (Clean) | Rating | Sector |
|--------------------------------------|------------|----------|------------|-------------------|-------------------|---------|-------------------|
| Total - Collective Investment Scheme | 20,000,000 | 4.5 | 20,000,000 | 20,000,000 | 1.00 | | |
| <u>Fixed Income (MYR)</u> | | | | | | | |
| <u>Non Low Risk Asset</u> | | | | | | | |
| <u>Straight Bond</u> | | | | | | | |
| AEON CREDIT 3.80% 10.02.27 | 5,000,000 | 1.1 | 5,009,250 | 5,047,498 | 100.42 | RAM/AA3 | Finance |
| AEON CREDIT 3.85% 10.02.28 | 11,000,000 | 2.5 | 11,035,300 | 11,139,474 | 100.73 | RAM/AA3 | Finance |
| Affin Islamic 4.15% 11.12.26 | 10,250,000 | 2.4 | 10,319,837 | 10,448,810 | 100.68 | RAM/AA3 | Bank |
| Affin Islamic 4.55% 16.12.25 | 12,500,000 | 2.9 | 12,560,200 | 12,692,899 | 100.21 | RAM/AA3 | Bank |
| Affin Islamic 4.75% 16.12.27 | 5,000,000 | 1.2 | 5,108,500 | 5,190,683 | 102.43 | RAM/AA3 | Bank |
| Air Selangor 3.240% 23.12.27 | 5,000,000 | 1.1 | 4,926,000 | 5,025,284 | 99.62 | RAM/AAA | Water |
| Bermaz 3.99% 25.09.28 | 5,000,000 | 1.1 | 5,000,000 | 5,003,229 | 100.00 | RAM/AA3 | Auto |
| BGSM MGMT 5.35% 09.03.26 | 4,250,000 | 1.0 | 4,322,729 | 4,301,232 | 100.88 | RAM/AA3 | Telecommunication |
| BSN 3.470% 21.10.26 | 5,000,000 | 1.1 | 4,978,000 | 5,085,281 | 100.16 | RAM/AAA | Finance |
| Bumitama 4.20% 22.07.26 | 10,000,000 | 2.3 | 10,056,500 | 10,128,899 | 100.47 | RAM/AA2 | Plantation |
| Genting Cap 4.86% 08.06.27 | 5,000,000 | 1.2 | 5,055,000 | 5,152,746 | 101.54 | RAM/AA1 | Gaming |
| Genting RMTN 5.19% 25.03.27 | 5,750,000 | 1.3 | 5,866,375 | 5,861,626 | 101.86 | RAM/AA1 | Gaming |
| Glacier Assets 3.95% 24.03.26 | 5,000,000 | 1.1 | 4,994,000 | 5,004,388 | 100.01 | RAM/AAA | Water |
| GOLDEN ASSET 5.42% 08.04.27 | 5,000,000 | 1.2 | 5,128,000 | 5,231,724 | 102.02 | RAM/AA2 | Plantation |
| OSK Rated 4.39% 28.04.28 | 5,000,000 | 1.2 | 5,089,500 | 5,197,211 | 102.09 | MARC/AA | Diversified |
| PASB 4.50% 04.11.25 | 10,000,000 | 2.3 | 10,121,250 | 10,194,299 | 100.11 | RAM/AAA | Water |
| PTP 3.74% 21.04.26 | 5,000,000 | 1.2 | 5,002,000 | 5,091,810 | 100.17 | MARC/AA | Transport/Port |
| PTP 3.95% 18.06.27 | 4,750,000 | 1.1 | 4,772,088 | 4,839,172 | 100.74 | MARC/AA | Transport/Port |
| Sabah Credit Corp 3.91% 25.01.27 | 2,500,000 | 0.6 | 2,509,750 | 2,532,661 | 100.58 | RAM/AA1 | Finance |
| Sabah Credit Corp 4.85% 22.12.26 | 7,500,000 | 1.7 | 7,634,250 | 7,724,083 | 101.66 | RAM/AA1 | Finance |
| SDBB 4.60% 30.07.26 | 8,000,000 | 1.8 | 8,008,800 | 8,074,798 | 100.14 | RAM/AA1 | Finance |

Portfolio Appraisal
OPUS CEF2

Valuation Date : 30 Sep 2025

| Stock Name | Quantity | Port (%) | Clean Cost | Market Value + AI | Price Val (Clean) | Rating | Sector |
|---|--------------------|-------------|--------------------|--------------------|-------------------|----------|----------|
| Sime Darby Property 3.10% 03.12.25 | 5,000,000 | 1.1 | 4,963,250 | 5,048,559 | 99.95 | MARC/AA+ | Property |
| SME Bank (SRI) 3.10% 31.07.26 | 9,750,000 | 2.2 | 9,686,138 | 9,767,999 | 99.69 | MARC/AAA | Finance |
| Starbright Cap 4.25% 26.12.25 | 2,500,000 | 0.6 | 2,500,500 | 2,528,122 | 100.04 | RAM/AAA | Water |
| STMSB 5.25% 30.06.2026 | 5,000,000 | 1.2 | 5,051,000 | 5,113,334 | 100.93 | MARC/AA- | Gaming |
| Sunway Treasury 3.630% 24.07.28 | 5,000,000 | 1.1 | 5,000,500 | 5,039,311 | 100.10 | MARC/AA- | Property |
| TNB WE 5.21% 30.07.26 | 5,000,000 | 1.2 | 5,086,000 | 5,116,813 | 101.44 | MARC/AAA | Power |
| Toyota Cap 4.25% 28.07.28 | 10,000,000 | 2.3 | 10,170,500 | 10,332,048 | 101.87 | RAM/AAA | Finance |
| UEM Sunrise 4.40% 08.09.26 | 5,000,000 | 1.1 | 5,042,000 | 5,056,613 | 100.86 | MARC/AA- | Property |
| WM Senibong Cap 4.35% 18.09.28 | 5,000,000 | 1.1 | 5,000,000 | 5,006,447 | 99.97 | MARC/AA- | Property |
| WM Senibong Cap 4.75% 06.12.27 | 2,250,000 | 0.5 | 2,250,000 | 2,305,724 | 100.95 | MARC/AA- | Property |
| Zamarad TR10 3.88% 14.11.25 | 1,000,000 | 0.2 | 1,000,700 | 1,015,222 | 100.03 | RAM/AAA | Finance |
| Zamarad TR2 4.60% 24.07.26 | 5,000,000 | 1.1 | 5,045,250 | 5,081,809 | 100.82 | RAM/AAA | Finance |
| Straight Bond Total | 197,000,000 | 45.3 | 198,293,167 | 200,379,803 | 100.69 | | |
| Variable / Callable Bond | | | | | | | |
| AmBank B3 T2 4.30% 08.03.32 (FC 08.03.27) | 25,000,000 | 5.7 | 25,238,975 | 25,283,990 | 100.87 | RAM/AA3 | Bank |
| AmBank B3 T2 5.20% 12.10.32 (FC 12.10.27) | 5,000,000 | 1.2 | 5,154,500 | 5,266,796 | 102.91 | RAM/AA3 | Bank |
| AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25) | 4,000,000 | 0.9 | 3,958,771 | 4,035,984 | 99.92 | RAM/AA3 | Bank |
| AmBank Islamic B3 T2 4.53% 27.06.33 (FC 27.06.28) | 600,000 | 0.1 | 613,730 | 620,131 | 102.20 | RAM/AA3 | Bank |
| AmBank Islamic B3 T2 4.53% 28.03.33 (FC 28.03.28) | 10,000,000 | 2.3 | 10,187,000 | 10,205,582 | 102.03 | RAM/AA3 | Bank |
| Bank Islam B3 T2 3.60% 21.10.30 (FC 21.10.25) | 9,000,000 | 2.1 | 8,985,008 | 9,145,590 | 100.01 | RAM/A1 | Bank |
| Bank Islam B3 T2 4.10% 12.11.31 (FC 12.11.26) | 10,000,000 | 2.3 | 10,056,250 | 10,209,884 | 100.52 | RAM/A1 | Bank |
| CIMB GH Bhd T-2 3.15% 12.11.30 (FC 12.11.25) | 2,500,000 | 0.6 | 2,476,000 | 2,529,321 | 99.96 | MARC/AA | Bank |
| CIMB GH Bhd T-2 SRI 4.30% 08.03.33 (FC 08.03.28) | 5,000,000 | 1.2 | 5,061,750 | 5,091,248 | 101.55 | RAM/AA2 | Bank |
| CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27) | 10,000,000 | 2.3 | 10,145,500 | 10,176,326 | 101.49 | RAM/AA2 | Bank |
| CIMB GH Bhd T-2 SRI 4.95% 02.12.32 (FC 02.12.27) | 1,500,000 | 0.4 | 1,543,050 | 1,565,871 | 102.76 | RAM/AA2 | Bank |



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

B-19-2, NORTHPOINT OFFICES, MID VALLEY CITY, NO 1, MEDAN SYED PUTRA UTARA,
59200 KUALA LUMPUR, MALAYSIA

General Line : 603-2288 8882
Client Services Tel : 603-2288 8833
Fax : 603-2288 8889

Client Services Email : clientservices@opusasset.com
Company Website : <https://www.opusasset.com/>

Portfolio Appraisal

OPUS CEF2

Valuation Date : 30 Sep 2025

| Stock Name | Quantity | Port (%) | Clean Cost | Market Value + AI | Price Val (Clean) | Rating | Sector |
|--|-------------|----------|-------------|-------------------|-------------------|---------|--------|
| Maybank B3 T2 3.41% 05.08.31 (FC 05.08.26) | 11,000,000 | 2.5 | 10,912,600 | 11,053,737 | 99.96 | RAM/AA1 | Bank |
| Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26) | 5,000,000 | 1.1 | 5,063,000 | 5,060,353 | 100.41 | RAM/AA1 | Bank |
| Public Bank B3 T2 3.93% 07.04.32 (FC 07.04.27) | 5,000,000 | 1.2 | 5,013,500 | 5,128,989 | 100.67 | RAM/AA1 | Bank |
| Public Islamic 4.40% 28.07.32 (EM 28.07.27) | 5,000,000 | 1.2 | 5,066,000 | 5,123,378 | 101.68 | RAM/AA1 | Bank |
| RHB Bank Bhd 3.13% 20.11.30 (FC 20.11.25) | 5,000,000 | 1.1 | 4,972,000 | 5,054,905 | 99.95 | RAM/AA2 | Bank |
| RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26) | 26,000,000 | 6.0 | 25,972,850 | 26,420,160 | 100.06 | RAM/AA2 | Bank |
| RHB Bank Bhd 4.51% 19.01.33 (FC 19.01.28) | 20,000,000 | 4.6 | 20,362,500 | 20,554,529 | 101.88 | RAM/AA2 | Bank |
| RHB Inv 4.45% 01.10.32 (FC 04.10.27) | 5,000,000 | 1.2 | 5,065,500 | 5,182,136 | 101.44 | RAM/AA2 | Bank |
| Variable / Callable Bond Total | 164,600,000 | 37.9 | 165,848,485 | 167,708,909 | 100.90 | | |
| Non Low Risk Asset Total | 361,600,000 | 83.2 | 364,141,652 | 368,088,712 | 100.79 | | |
| Total - Fixed Income | 361,600,000 | 83.2 | 364,141,652 | 368,088,712 | 100.79 | | |
| Total Investment in MYR | 381,600,000 | 100.0 | 438,414,629 | 442,464,340 | 95.56 | | |
| Portfolio Total (MYR) | | 100.0 | 438,414,629 | 442,464,340 | 95.56 | | |

Statement of Financial Position As At 30 Sep 2025

| | <u>30-Sep-2025</u> | <u>30-Jun-2025</u> |
|--------------------------------------|------------------------------|-------------------------------|
| | <u>MYR</u> | <u>MYR</u> |
| Assets | | |
| Current Assets | | |
| Deposits with Financial Institutions | 55,617,761.20 | 67,243,405.15 |
| Cash at Bank | 10,626.57 | 545,744.10 |
| Deposit Income Receivable | 102,650.15 | 104,264.59 |
| Bond Income Receivable | 3,631,793.70 | 3,520,760.34 |
| Trade Receivable | - | - |
| Other Receivable | 273.97 | - |
| Dividend Receivable | 1,885.10 | - |
| Sub Total for Current Assets | <u>59,364,990.69</u> | <u>71,414,174.18</u> |
| Investment | | |
| Corporate Bonds | 364,456,918.50 | 328,494,347.50 |
| Short Term Commercial Papers | - | - |
| Local Unit Trusts | 20,000,000.00 | - |
| Sub Total for Investment | <u>384,456,918.50</u> | <u>328,494,347.50</u> |
| Total Assets | <u><u>443,821,909.19</u></u> | <u><u>399,908,521.68</u></u> |
| Liabilities | | |
| Current Liabilities | | |
| Accrued Management Fees | (176,860.02) | (149,380.21) |
| Accrued Trustee Fees | (10,611.58) | (8,962.82) |
| Accrued SST | - | - |
| Trade Payable | - | (9,808,693.66) |
| Other Creditors | (1,170,097.43) | (1,005,102.06) |
| Sub Total for Current Liabilities | <u>(1,357,569.03)</u> | <u>(10,972,138.75)</u> |
| Total Liabilities | <u><u>(1,357,569.03)</u></u> | <u><u>(10,972,138.75)</u></u> |
| Total Portfolio Value | <u><u>442,464,340.16</u></u> | <u><u>388,936,382.93</u></u> |
| Fund Capital | | |
| Equity | | |
| Capital | 441,638,449.43 | 388,379,316.55 |
| Retained Profit / (Loss) | 6,557,144.26 | 6,557,144.26 |
| Profit / (Loss) this year | 9,034,785.52 | 4,864,221.76 |
| Total Distribution | (14,766,039.05) | (10,864,299.64) |
| Sub Total for Equity | <u>442,464,340.16</u> | <u>388,936,382.93</u> |
| Total Fund Capital | <u><u>442,464,340.16</u></u> | <u><u>388,936,382.93</u></u> |

Statement of Comprehensive Income for financial period from 1 Jul 2025 to 30 Sep 2025

| | <u>01-Jul-2025</u> <u>to 30-Sep-2025</u> <u>MYR</u> | <u>01-Jul-2024</u> <u>30-Sep-2024</u> <u>MYR</u> |
|--|---|--|
| Profit Income | | |
| Investment Profit Income | | |
| Bond Income | 3,969,113.12 | 1,665,549.81 |
| Deposit Income | 660,980.86 | 124,999.66 |
| Realised Accretion of Discount / (Amortisation of Premium) | (32,461.81) | 71,347.13 |
| Unrealised Accretion of Discount / (Amortisation of Premium) | (294,844.32) | 2,107.21 |
| Realised Gain / (Loss) on Sales Investments | 194,409.10 | 78,026.04 |
| Unrealised Gain / (Loss) on Holdings | 284,513.03 | 75,274.69 |
| Other Income | 273.97 | - |
| Gross Dividend Income | 1,885.10 | - |
| Sub Total For Investment Profit Income | <u>4,783,869.05</u> | <u>2,017,304.54</u> |
| Total Profit Income | <u>4,783,869.05</u> | <u>2,017,304.54</u> |
| Expenses | | |
| Management Fees | (577,980.47) | (250,161.18) |
| Trustee Fees | (34,678.82) | (15,009.63) |
| Transaction Costs | (570.00) | (330.00) |
| Bank Charges | (76.00) | (80.00) |
| SST Charges | - | - |
| Total Expenses | <u>(613,305.29)</u> | <u>(265,580.81)</u> |
| Net Total Profit/ (Loss) | <u>4,170,563.76</u> | <u>1,751,723.73</u> |



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OPUS CEF2

Purchases From 1 Jul 2025 To 30 Sep 2025

| Trade Date | Settle Date | Security Code | Security Description | Currency | Quantity | Clean Price | YTM Cost (%) | Clean Cost (A) | Accrued Income (B) | Total Cost (A) + (B) | Broker | *Trade Type |
|-------------|-------------|---------------|--|----------|---------------|-------------|--------------|----------------|--------------------|----------------------|----------------------------|-------------|
| 02/Jul/2025 | 04/Jul/2025 | VI220037 | Sabah Credit Corp 3.91% 25.01.27 | MYR | 2,500,000.00 | 100.39 | 3.6500 | 2,509,750.00 | 42,313.70 | 2,552,063.70 | RHB Investment Bank Berhad | 0 |
| 14/Jul/2025 | 16/Jul/2025 | UK190228 | STMSB 5.25% 30.06.2026 | MYR | 5,000,000.00 | 101.02 | 4.1500 | 5,051,000.00 | 11,506.85 | 5,062,506.85 | CIMB Bank Berhad | 0 |
| 14/Jul/2025 | 16/Jul/2025 | VJ230180 | Toyota Cap 4.25% 28.07.28 | MYR | 5,000,000.00 | 101.71 | 3.6500 | 5,085,500.00 | 27,945.21 | 5,113,445.21 | CIMB Bank Berhad | 0 |
| 15/Jul/2025 | 17/Jul/2025 | UN220075 | AmBank B3 T2 4.30% 08.03.32 (FC 08.03.27) | MYR | 20,000,000.00 | 100.96 | 3.6900 | 20,192,000.00 | 303,945.21 | 20,495,945.21 | AmInvestment Bank Berhad | 0 |
| 16/Jul/2025 | 18/Jul/2025 | PN220017 | CIMB GH Bhd T-2 SRI 4.95% 02.12.32 (FC 02.12.27) | MYR | 1,500,000.00 | 102.87 | 3.6700 | 1,543,050.00 | 9,154.11 | 1,552,204.11 | Malayan Banking Berhad | 1 |
| 16/Jul/2025 | 18/Jul/2025 | VK190125 | Zamarad TR2 4.60% 24.07.26 | MYR | 5,000,000.00 | 100.91 | 3.6900 | 5,045,250.00 | 108,383.56 | 5,153,633.56 | AmBank (M) Berhad | 0 |
| 17/Jul/2025 | 21/Jul/2025 | UN230013 | RHB Bank Bhd 4.51% 19.01.33 (FC 19.01.28) | MYR | 10,000,000.00 | 101.92 | 3.7000 | 10,192,000.00 | 0 | 10,192,000.00 | Affin Bank Berhad | 0 |
| 18/Jul/2025 | 22/Jul/2025 | UN210163 | RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26) | MYR | 10,000,000.00 | 100.03 | 3.6000 | 10,003,300.00 | 85,000.00 | 10,088,300.00 | Hong Leong Bank Berhad | 0 |



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Purchases From 1 Jul 2025 To 30 Sep 2025

| Trade Date | Settle Date | Security Code | Security Description | Currency | Quantity | Clean Price | YTM Cost (%) | Clean Cost (A) | Accrued Income (B) | Total Cost (A) + (B) | Broker | *Trade Type |
|-------------|-------------|---------------|--|----------|---------------|-------------|--------------|----------------|--------------------|----------------------|----------------------------|-------------|
| 21/Jul/2025 | 23/Jul/2025 | UI220099 | Genting RMTN 5.19% 25.03.27 | MYR | 750,000.00 | 101.85 | 4.0300 | 763,875.00 | 12,797.26 | 776,672.26 | RHB Investment Bank Berhad | 1 |
| 21/Jul/2025 | 23/Jul/2025 | UN220283 | AmBank B3 T2 5.20% 12.10.32 (FC 12.10.27) | MYR | 5,000,000.00 | 103.09 | 3.7400 | 5,154,500.00 | 71,232.88 | 5,225,732.88 | RHB Investment Bank Berhad | 1 |
| 21/Jul/2025 | 23/Jul/2025 | VE240346 | Zamarad TR10 3.88% 14.11.25 | MYR | 1,000,000.00 | 100.07 | 3.6200 | 1,000,700.00 | 7,441.10 | 1,008,141.10 | RHB Investment Bank Berhad | 0 |
| 21/Jul/2025 | 23/Jul/2025 | VJ230180 | Toyota Cap 4.25% 28.07.28 | MYR | 5,000,000.00 | 101.70 | 3.6500 | 5,085,000.00 | 32,020.55 | 5,117,020.55 | Hong Leong Bank Berhad | 0 |
| 21/Jul/2025 | 23/Jul/2025 | VK200335 | Sime Darby Property 3.42% 03.12.27 | MYR | 10,000,000.00 | 99.75 | 3.5300 | 9,975,000.00 | 46,849.32 | 10,021,849.32 | RHB Investment Bank Berhad | 1 |
| 21/Jul/2025 | 23/Jul/2025 | VN210421 | Bank Islam B3 T2 4.10% 12.11.31 (FC 12.11.26) | MYR | 5,000,000.00 | 100.61 | 3.6100 | 5,030,500.00 | 39,876.71 | 5,070,376.71 | RHB Investment Bank Berhad | 0 |
| 23/Jul/2025 | 24/Jul/2025 | VG250279 | Sunway Treasury 3.630% 24.07.28 | MYR | 5,000,000.00 | 100.01 | 3.6300 | 5,000,500.00 | 0 | 5,000,500.00 | AmBank (M) Berhad | 0 |
| 23/Jul/2025 | 25/Jul/2025 | UN210163 | RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26) | MYR | 5,000,000.00 | 100.04 | 3.6000 | 5,001,750.00 | 44,000.00 | 5,045,750.00 | Hong Leong Bank Berhad | 0 |

Purchases From 1 Jul 2025 To 30 Sep 2025

| Trade Date | Settle Date | Security Code | Security Description | Currency | Quantity | Clean Price | YTM Cost (%) | Clean Cost (A) | Accrued Income (B) | Total Cost (A) + (B) | Broker | *Trade Type |
|-------------|-------------|---------------|---|----------|---------------|-------------|--------------|----------------|--------------------|----------------------|----------------------------|-------------|
| 23/Jul/2025 | 25/Jul/2025 | VJ210459 | Press Metal 4.69% 07.12.27 | MYR | 2,000,000.00 | 102.50 | 3.5800 | 2,050,000.00 | 11,821.37 | 2,061,821.37 | RHB Investment Bank Berhad | 0 |
| 23/Jul/2025 | 25/Jul/2025 | VJ210459 | Press Metal 4.69% 07.12.27 | MYR | 3,000,000.00 | 102.50 | 3.5800 | 3,075,000.00 | 17,732.05 | 3,092,732.05 | RHB Investment Bank Berhad | 1 |
| 28/Jul/2025 | 30/Jul/2025 | VG220484 | Affin Islamic 4.55% 16.12.25 | MYR | 10,000,000.00 | 100.35 | 3.6000 | 10,035,000.00 | 54,699.45 | 10,089,699.45 | RHB Investment Bank Berhad | 0 |
| 07/Aug/2025 | 11/Aug/2025 | VI220172 | GOLDEN ASSET 5.42% 08.04.27 | MYR | 5,000,000.00 | 102.56 | 3.8100 | 5,128,000.00 | 92,808.22 | 5,220,808.22 | RHB Investment Bank Berhad | 0 |
| 08/Aug/2025 | 12/Aug/2025 | VN230246 | AmBank Islamic B3 T2 4.53% 27.06.33 (FC 27.06.28) | MYR | 500,000.00 | 102.29 | 3.6800 | 511,450.00 | 2,668.36 | 514,118.36 | RHB Investment Bank Berhad | 1 |
| 12/Aug/2025 | 14/Aug/2025 | VN230246 | AmBank Islamic B3 T2 4.53% 27.06.33 (FC 27.06.28) | MYR | 100,000.00 | 102.28 | 3.6900 | 102,280.00 | 558.49 | 102,838.49 | RHB Investment Bank Berhad | 1 |
| 11/Sep/2025 | 12/Sep/2025 | VG230489 | Affin Islamic 4.15% 11.12.26 | MYR | 5,000,000.00 | 100.72 | 3.5500 | 5,036,000.00 | 52,158.47 | 5,088,158.47 | RHB Investment Bank Berhad | 1 |
| 17/Sep/2025 | 18/Sep/2025 | VG250373 | WM Senibong Cap 4.35% 18.09.28 | MYR | 5,000,000.00 | 100.00 | 4.3500 | 5,000,000.00 | 0 | 5,000,000.00 | CIMB Bank Berhad | 0 |



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OPUS CEF2

Purchases From 1 Jul 2025 To 30 Sep 2025

| Trade Date | Settle Date | Security Code | Security Description | Currency | Quantity | Clean Price | YTM Cost (%) | Clean Cost (A) | Accrued Income (B) | Total Cost (A) + (B) | Broker | *Trade Type |
|-------------|-------------|---------------|---------------------------------|----------|-----------------------|-------------|--------------|-----------------------|---------------------|-----------------------|-----------------------------------|-------------|
| 18/Sep/2025 | 19/Sep/2025 | VG230489 | Affin Islamic 4.15% 11.12.26 | MYR | 500,000.00 | 100.71 | 3.5500 | 503,550.00 | 5,612.70 | 509,162.70 | RHB Investment Bank Berhad | 1 |
| 23/Sep/2025 | 25/Sep/2025 | VG250379 | Bermaz 3.99% 25.09.28 | MYR | 5,000,000.00 | 100.00 | 3.9900 | 5,000,000.00 | 0 | 5,000,000.00 | Hong Leong Investment Bank Berhad | 0 |
| 29/Sep/2025 | 30/Sep/2025 | OPUS SLIF | OPUS SHARIAH LIQUID INCOME FUND | MYR | 20,000,000.00 | 1.0000 | 0 | 20,000,000.00 | 0 | 20,000,000.00 | | 0 |
| | | | | MYR | <u>151,850,000.00</u> | | | <u>153,074,955.00</u> | <u>1,080,525.57</u> | <u>154,155,480.57</u> | | |

Note

- * Trade Type:
- 0 - Normal Trade
- 1 - Cross Trade
- 2 - Transfer In



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OPUS CEF2

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

| Trade Date Settle Date | Security Code | Currency | Quantity | Sales Price (Clean) | YTM Sell (Clean) | Sales Proceed (A) | Accrued Income (B) | Total Sales Proceed (A)+(B) | Total Clean Cost (C) | Realised Gain/(Loss) (A)-(C) | Total Accretion/ (Amortisation) (D) | Book Realised Gain/ (Loss) (A) - (C) - (D) | *Trade Type Broker |
|--|---------------|----------|---------------|------------------------|---------------------|----------------------|-----------------------|--------------------------------|-------------------------|---------------------------------|---|---|----------------------------|
| Toyota Cap 3.10% 25.07.25 | | | | | | | | | | | | | |
| 25/Jul/2025 | UI200149 | MYR | 5,000,000.00 | 100.000 | 3.1000 | 5,000,000.00 | 0 | 5,000,000.00 | 4,944,525.00 | 55,475.00 | 55,475.00 | 0 | 2 |
| 25/Jul/2025 | | | | | | | | | | | | | |
| CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27) | | | | | | | | | | | | | |
| 12/Aug/2025 | PN220014 | MYR | 10,000,000.00 | 101.530 | 3.6200 | 10,153,000.00 | 188,054.79 | 10,341,054.79 | 10,145,500.00 | 7,500.00 | (29,261.34) | 36,761.34 | 1 |
| 13/Aug/2025 | | | | | | | | | | | | | RHB Investment Bank Berhad |
| AmBank 4.33% 06.11.26 | | | | | | | | | | | | | |
| 12/Aug/2025 | UG230311 | MYR | 5,000,000.00 | 100.860 | 3.6000 | 5,043,000.00 | 58,721.92 | 5,101,721.92 | 5,057,500.00 | (14,500.00) | (23,522.66) | 9,022.66 | 1 |
| 13/Aug/2025 | | | | | | | | | | | | | RHB Investment Bank Berhad |
| RHB Bank Bhd 4.40% 28.09.32 (FC 28.09.27) | | | | | | | | | | | | | |
| 12/Aug/2025 | UN220274 | MYR | 5,000,000.00 | 101.520 | 3.6500 | 5,076,000.00 | 83,178.08 | 5,159,178.08 | 5,064,500.00 | 11,500.00 | (3,953.86) | 15,453.86 | 1 |
| 13/Aug/2025 | | | | | | | | | | | | | RHB Investment Bank Berhad |



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OPUS CEF2

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

| Trade Date Settle Date | Security Code | Currency | Quantity | Sales Price (Clean) | YTM Sell (Clean) | Sales Proceed (A) | Accrued Income (B) | Total Sales Proceed (A)+(B) | Total Clean Cost (C) | Realised Gain/(Loss) (A)-(C) | Total Accretion/ (Amortisation) (D) | Book Realised Gain/ (Loss) (A) - (C) - (D) | *Trade Type Broker |
|------------------------------|---------------|----------|---------------|------------------------|---------------------|----------------------|-----------------------|--------------------------------|-------------------------|---------------------------------|---|---|---------------------------------|
| Toyota Cap 4.56% 20.01.28 | | | | | | | | | | | | | |
| 12/Aug/2025 13/Aug/2025 | VI230009 | MYR | 10,000,000.00 | 102.210 | 3.6000 | 10,221,000.00 | 28,734.25 | 10,249,734.25 | 10,205,750.00 | 15,250.00 | (14,871.77) | 30,121.77 | 1 RHB Investment Bank Berhad |
| SDBB 4.55% 15.08.25 | | | | | | | | | | | | | |
| 15/Aug/2025 15/Aug/2025 | UJ190269 | MYR | 4,750,000.00 | 100.000 | 4.5500 | 4,750,000.00 | 0 | 4,750,000.00 | 4,752,612.50 | (2,612.50) | (2,612.50) | 0 | 2 |
| APM 4.81% 15.08.25 | | | | | | | | | | | | | |
| 15/Aug/2025 15/Aug/2025 | VG220303 | MYR | 16,750,000.00 | 100.000 | 4.8100 | 16,750,000.00 | 0 | 16,750,000.00 | 16,783,902.50 | (33,902.50) | (33,902.50) | 0 | 2 |
| Affin Islamic 4.15% 11.12.26 | | | | | | | | | | | | | |
| 26/Aug/2025 28/Aug/2025 | VG230489 | MYR | 10,000,000.00 | 100.740 | 3.5500 | 10,074,000.00 | 87,308.74 | 10,161,308.74 | 10,063,762.71 | 10,237.29 | (18,414.73) | 28,652.02 | 0 RHB Investment Bank Berhad |

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

| Trade Date Settle Date | Security Code | Currency | Quantity | Sales Price (Clean) | YTM Sell (Clean) | Sales Proceed (A) | Accrued Income (B) | Total Sales Proceed (A)+(B) | Total Clean Cost (C) | Realised Gain/(Loss) (A)-(C) | Total Accretion/ (Amortisation) (D) | Book Realised Gain/ (Loss) (A) - (C) - (D) | *Trade Type Broker |
|------------------------------|---------------|----------|--------------|------------------------|---------------------|----------------------|-----------------------|--------------------------------|-------------------------|---------------------------------|---|---|-----------------------------|
| PTP 3.15% 28.08.25 | | | | | | | | | | | | | |
| 28/Aug/2025 28/Aug/2025 | VI200182 | MYR | 5,000,000.00 | 100.000 | 3.1500 | 5,000,000.00 | 0 | 5,000,000.00 | 4,955,000.00 | 45,000.00 | 45,000.00 | 0 | 2 |
| CIMB Bank 4.70% 18.05.27 | | | | | | | | | | | | | |
| 03/Sep/2025 08/Sep/2025 | UN170079 | MYR | 5,000,000.00 | 102.080 | 3.4200 | 5,104,000.00 | 72,109.59 | 5,176,109.59 | 5,103,000.00 | 1,000.00 | (15,118.46) | 16,118.46 | 0 Hong Leong Bank Berhad |
| Air Selangor 3.240% 23.12.27 | | | | | | | | | | | | | |
| 03/Sep/2025 08/Sep/2025 | VK200351 | MYR | 5,000,000.00 | 99.580 | 3.4300 | 4,979,000.00 | 34,175.34 | 5,013,175.34 | 4,926,000.00 | 53,000.00 | 14,094.72 | 38,905.28 | 0 CIMB Bank Berhad |
| Press Metal 4.69% 07.12.27 | | | | | | | | | | | | | |
| 11/Sep/2025 17/Sep/2025 | VJ210459 | MYR | 5,000,000.00 | 102.540 | 3.4900 | 5,127,000.00 | 64,246.58 | 5,191,246.58 | 5,125,000.00 | 2,000.00 | (6,792.11) | 8,792.11 | 0 Hong Leong Bank Berhad |



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| Trade Date Settle Date | Security Code | Currency | Quantity | Sales Price (Clean) | YTM Sell (Clean) | Sales Proceed (A) | Accrued Income (B) | Total Sales Proceed (A)+(B) | Total Clean Cost (C) | Realised Gain/(Loss) (A)-(C) | Total Accretion/ (Amortisation) (D) | Book Realised Gain/ (Loss) (A) - (C) - (D) | *Trade Type Broker |
|---------------------------|----------------|----------|----------------------|------------------------|---------------------|----------------------|-----------------------|--------------------------------|-------------------------|---------------------------------|---|---|------------------------|
| Sime Darby Property | 3.42% 03.12.27 | | | | | | | | | | | | |
| 11/Sep/2025 | VK200335 | MYR | 10,000,000.00 | 99.870 | 3.4800 | 9,987,000.00 | 99,320.55 | 10,086,320.55 | 9,975,000.00 | 12,000.00 | 1,418.40 | 10,581.60 | 0 |
| 17/Sep/2025 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Hong Leong Bank Berhad |
| | | MYR | <u>96,500,000.00</u> | | | <u>97,264,000.00</u> | <u>715,849.84</u> | <u>97,979,849.84</u> | <u>97,102,052.71</u> | <u>161,947.29</u> | <u>(32,461.81)</u> | <u>194,409.10</u> | |

Note

- * Trade Type:
0 - Normal Trade
1 - Cross Trade
2 - Matured