



**THE ANALYSIS OF FINANCIAL PERFORMANCE:
THE CASE STUDY FOR AMANAHRAYA TRUSTEE (ART)**

**“Factors that contribute to the difference in Net Asset Value
between Public Unit Trust and Trustee holders”**

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ARRIL 2010

DECLARATION OF ORIGINAL WORK



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“DECLARATION OF ORIGINAL WORK”

I, MUHAMMAD AKMAL BIN MAZLAN,

Hereby, declare that,

- This work has not previously been accepted in substance for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees
- This project paper is the result of my independent work and investigation, except where otherwise stated
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specifically acknowledged.

Signature: _____

Date: _____

ACKNOWLEDGEMENT

Assalamualaikum.....

First of all I would like to take this opportunity to acknowledge the creator, ALLAH S.W.T for giving me the strength of mind, the skills and the will to persist, the good health to endure and the spirit for me to meet the requirements of FIN 667 subject.

The completion of this report is the result of the concerted efforts of a number of people. The following people have contributed their faith, time, support, and motivation was much appreciated. The heart full thanks to my advisor Puan Syarifah Heryati binti Syed Nor because she has contributed her idea and guide me to conduct this report from the initial stage until the final stage of this report.

I also would like to extend my appreciation to the staff of Amanah Raya Trustee (ART), lecturers of UiTM Bandaraya Melaka and all those to whom it may concern involved in this project paper either directly or not in providing me with many information.

Most of all to I would like to extend my endless gratitude and thousand of thanks to my parents, and to my family members for their supports, concerns and prayers. Thanks to my colleagues and for their corporation and support and helping me out in making this report accomplished. This project involved many long hours of hard work, sleepless nights, and personal sacrifices.

Lastly, I hope this report will meet the requirements and expectation of the faculty and the university.

ABSTRACT

This study reveals on the important, roles and responsibilities of a Trustee company to all Unit Trust Funds. Towards that, Trustee companies such as ART must follow the rules and guidelines by Securities Commission. Furthermore, trustee companies did not evaluate the performance of the company based on it's financial statement which is prepared yearly or quarter of a year. Trustee companies will evaluate the performance of a company everyday.

To analyze the company that involve in this study, I will use the data from Unit Trust Fund and data prepared by ART. From that, I will identify the factors that contribute to the difference in Notification of Difference between Unit Trust Fund and Trustee companies.

An analysis and valuation need to do everyday. It includes the calculation of dividend, interest charges, custody, foreign exchange and settlement in each transaction. This all are needed to justify and proof to my case study in finding the factors that make the difference in Notification of Difference in Net Asset Value between Management Companies and Trustee companies.

TABLE OF CONTENT

	PAGE
ACKNOWLEDGEMENT	1
TABLE OF CONTENT	2 -3
LIST OF TABLE	
ABSTRACT	4
CHAPTERS	
1. INTRODUCTION	
1.0 Introduction	5
1.1 Purpose of study	7
2. BACKGROUND OF COMPANY	
2.0 Introduction	8
2.1 Background of company	8
2.2 Conclusion	9
3. ISSUE	
3.0 Introduction	10
3.1 Issue	10
3.2 Conclusion	12