

Appendix II

Details of The Primary Subscribers (Before Revision)

Appendix I



Details of the Primary Subscribers are as follows:

Primary Subscriber	Amount of Settlement ^a	
	RM	%
1. Abrar Discounts Berhad	52,666,200	39.24
2. Bank Kerjasama Rakyat Malaysia Berhad	14,518,800	10.82
3. AmanahRaya Berhad Beneficiary: Mayban Investment Management Sdn Bhd (Mayban Dana Ikhlas)	269,100	0.20
4. Bank Islam Malaysia Berhad	10,780,200	8.03
5. CIMB Bank Berhad	4,926,600	3.67
6. Amanah Raya Berhad	985,500	0.73
7. BHLB Trustee Berhad Beneficiary: Philip Mutual Berhad (Philip Master Money Market Fund) Beneficiary: Philip Mutual Berhad (PCM Client Trust Account)	985,500 1,172,700	0.73 0.87
8. Kuala Lumpur City Nominees (Asing) Sdn Bhd Beneficiary: KLCS Asset Management Sdn Bhd (Trust Account / KLCSAM-01)	197,100	0.15
9. Alliance Group Nominees (Asing) Sdn Bhd Beneficiary: Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Altima, Inc)	394,200	0.29
10. Alliance Group Nominees (Asing) Sdn Bhd Beneficiary: Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Lagmuir)	394,200	0.29
11. Alliance Group Nominees (Tempatan) Sdn Bhd Beneficiary: Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Ong Saw Peng)	295,200	0.22
12. BHLB Trustee Berhad Beneficiary: Prudential Fund Management Berhad (Prubalanced Fund)	788,400	0.59
13. BHLB Trustee Berhad Beneficiary: Philip Mutual Berhad (Philip Master Equity Growth)	175,500	0.13
14. Takaful Ikhlas Sdn Bhd (Shareholders Fund)	1,347,300	1.00
15. HSBC (KL) Nominees Sdn Bhd Beneficiary: Prudential Fund Management Berhad (HSBT-Prudential Dana Al-Islah)	197,100	0.15
16. Malayan Banking Berhad	5,912,100	4.40



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Primary Subscriber	Amount of Settlement [^]	
	RM	%
17. Amanah Raya Berhad Beneficiary: Mayban Investment Management Sdn Bhd (Mayban Dana Arif)	2,425,500	1.81
18. Mayban Life Assurance Berhad (Ordinary Life Par Fund)	2,694,600	2.01
19. Mayban Life Assurance Berhad (Life Non Par Fund)	6,603,300	4.92
20. Mayban Life Assurance Berhad (Dana Pendapatan Prima)	269,100	0.20
21. Mayban Life Assurance Berhad (Premier Income Fund)	1,213,200	0.90
22. Mayban Takaful Berhad (Shareholders Fund)	1,347,300	1.00
23. Mayban General Assurance Berhad (Shareholders Fund)	1,347,300	1.00
24. Malaysia Discounts Berhad	985,500	0.73
25. Malaysian Assurance Alliance Berhad	1,971,000	1.47
26. RHB Nominees Sdn Bhd Beneficiary: RHB Asset Management Sdn Bhd (EPF Fixed Income Securities)	2,694,600	2.01
27. Universal Trustee (M) Berhad Beneficiary: SBB Asset Management Sdn Bhd (SBB Savings Fund)	7,882,200	5.87
28. Universal Trustee (M) Berhad Beneficiary: KLCS Asset Management Sdn Bhd (KL City Dana Imbang)	689,400	0.51
29. SBB Nominees (Tempatan) Sdn Bhd (Trust Account 8)	8,084,700	6.02
Total	134,213,400*	100.0

Note:

[^] Amount subscribed.

* Rounded up to the nearest hundred.