

Appendix III

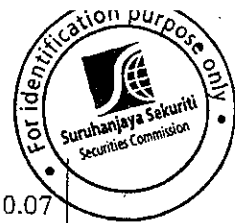
Details of The Primary Subscribers (Post Revision)

Appendix I



Details of the Primary Subscribers are as follows:

Primary Subscriber	Amount of Settlement [^]	
	RM	%
1. Abrar Discounts Berhad	52,666,340.00	39.24
2. Bank Kerjasama Rakyat Malaysia Berhad	14,518,487.00	10.82
3. AmanahRaya Berhad Beneficiary: Mayban Investment Management Sdn Bhd (Mayban Dana Ikhlas)	269,505.00	0.20
4. Bank Islam Malaysia Berhad)	10,780,188.00	8.03
5. CIMB Bank Berhad	4,926,546.00	3.67
6. Amanah Raya Berhad	985,309.00	0.73
7. BHLB Trustee Berhad Beneficiary: Phillip Mutual Berhad (Phillip Master Money Market Fund) Beneficiary: Phillip Mutual Berhad (PCM Client Trust Account) Beneficiary: Phillip Master First Ethical Fund Beneficiary: Trust Account for EPF Investment for member savings scheme	985,309.00 1,145,395.00 80,851.00 26,950.00	0.73 0.85 0.06 0.02
8. AIBB Nominees (Asing) Sdn Bhd formerly known as Kuala Lumpur City Nominees (Asing) Sdn Bhd Beneficiary: Alliance Investment Management Bhd for Welberton Invest & Trade Corp formerly known as KLCS Asset Management Sdn Bhd (Trust Account / KLCSAM-01)	197,008.00	0.15
9. Alliance Group Nominees (Asing) Sdn Bhd Beneficiary: Alliance Investment Management Bhd formerly known as Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Altima, Inc)	394,016.00	0.29
10. Alliance Group Nominees (Asing) Sdn Bhd Beneficiary: Alliance Investment Management Bhd formerly known as Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Lagmuir)	394,016.00	0.29
11. Alliance Group Nominees (Tempatan) Sdn Bhd Beneficiary: Alliance Investment Management Bhd formerly known as Alliance Capital Asset Management Sdn Bhd (Client's Trust Account – Ong Saw Peng)	295,647.00	0.22
12. BHLB Trustee Berhad Beneficiary: Prudential Fund Management Berhad (Prubalanced Fund) Beneficiary: Prudential Fund Management Berhad (Prubond Fund)	197,008.00 591,293.00	0.15 0.44



13.	BHLB Trustee Berhad Beneficiary: Phillip Mutual Berhad (Phillip Master Equity Growth)-	94,327.00	0.07
14.	Takaful Ikhlas Sdn Bhd (Shareholders Fund)	1,347,523.00	1.00
15.	HSBC (KL) Nominees Sdn Bhd Beneficiary: Prudential Fund Management Berhad (HSBT-Prudential Dana Al-Islah)	197,008.00	0.15
16.	Malayan Banking Berhad	5,911,585.00	4.40
17.	Amanah Raya Berhad Beneficiary: Mayban Investment Management Sdn Bhd (Mayban Dana Arif)	2,425,542.00	1.81
18.	Mayban Life Assurance Berhad (Ordinary Life Par Fund)	2,695,047.00	2.01
19.	Mayban Life Assurance Berhad (Life Non Par Fund)	6,602,865.00	4.92
20.	Mayban Life Assurance Berhad (Dana Pendapatan Prima)	269,505.00	0.20
21.	Mayban Life Assurance Berhad (Premier Income Fund)	1,212,771.00	0.90
22.	Mayban Takaful Berhad (Shareholders Fund) Holder : Sri MTB Berhad	1,347,523.00	1.00
23.	Mayban General Assurance Berhad (Shareholders Fund)	1,347,523.00	1.00
24.	MIDF Amanah Investment Bank Berhad	985,309.00	0.73
25.	Malaysian Assurance Alliance Berhad	1,970,618.00	1.47
26.	RHB Nominees Sdn Bhd Beneficiary: RHB Asset Management Sdn Bhd (EPF Fixed Income Securities)	2,695,047.00	2.01
27.	Universal Trustee (M) Berhad Beneficiary: CIMB Principal Asset Management Berhad (formerly known as SBB Asset Management Sdn Bhd (CIMB Principal Balanced Income Fund formerly known as SBB Savings Fund)	4,665,665.00	3.48
28.	Universal Trustee (M) Berhad Beneficiary: Alliance Investment Management Berhad formerly known as KLCS Asset Management Sdn Bhd (Alliance Dana Alif formerly known as KL City Dana Imbang)	689,662.00	0.51
	Beneficiary: CIMB Principal Balance Growth Fund (formerly known as SBB Retirement Balance Fund)	985,309.00	0.73
	Beneficiary: CIMB Islamic Balance Fund (formerly Known as SBB Dana Al-Mizan)	3,318,142	2.47



29.	SBB Nominees (Tempatan) Sdn Bhd (Trust Account 6 & 8) Holder : Malaysian Timber Council (CAFM)	2,695,047.00	2.00
30.	CIMB Group Nominees (Tempatan) Sdn. Bhd.-PB Trustee Services for CIMB PrincipalBond Fund	2,332,833.00	1.74
	AmTrustee Berhad- SBB Dana Al Ehsan	1,970,618.00	1.47
	Total	134,213,337.00	100.0

Note:

^ Amount subscribed.