

Bursa Malaysia - Call Warrant Information For The Month Of June 2009

No.	Stock Name	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing
1	AIRASIA-CE	100,000,000	03 Sep 2009	1.050	2 for 1	0.500	7.21%	7.93
2	AMMB-CC	80,000,000	09 Jun 2010	2.000	2 for 1	0.500	4.14%	2.22
3	AMMB-CD	75,000,000	17 Sep 2010	2.400	6 for 1	0.167	6.51%	2.82
4	AXIATA-CB	150,000,000	19 Aug 2010	2.247	2.7241 for 1	0.367	23.56%	3.48
5	BAC-C1	75,000,000	24 May 2010	USD 12.800	120 for 1	0.008	-	-
6	BJTOTO-CD	120,000,000	19 Jul 2010	4.700	4 for 1	0.250	4.55%	8.71
7	BJTOTO-CE	80,000,000	29 Jul 2010	4.500	10 for 1	0.100	12.87%	4.21
8	BRKB-C1	100,000,000	16 Apr 2014	-	11148.29 for 1	0.000	-	-
9	BURSA-CL	100,000,000	09 Jun 2010	5.000	5 for 1	0.200	5.07%	3.07
10	CCCC-C2	10,000,000	05 Aug 2009	-	1 for 1	1.000	-	-
11	CHCBC-C3	120,000,000	26 Nov 2010	HKD 4.980	3 for 1	0.333	-	-
12	CHMOBIL-CD	80,000,000	03 Jun 2010	HKD 66.500	100 for 1	0.010	-	-
13	CHMOBIL-CE	150,000,000	19 Aug 2010	HKD 70.000	40 for 1	0.025	-	-
14	CITIGRP-C2	80,000,000	06 May 2010	USD 3.250	50 for 1	0.020	-	-
15	COMMERZ-CF	100,000,000	19 Feb 2010	6.000	20 for 1	0.050	1.66%	2.83
16	DIGI-CC	100,000,000	03 Sep 2009	22.500	20 for 1	0.050	4.05%	37.00
17	DOW30-C1	120,000,000	23 Jul 2010	11,800 units *	50000 for 1 (unit/s)	0.000	-	-
18	GAMUDA-CG	37,500,000	03 Sep 2009	2.400	5 for 1	0.200	2.89%	6.16
19	GAMUDA-CH	195,000,000	24 Sep 2010	1.990	1 for 1	1.000	-15.70%	8.03
20	GE-C1	60,000,000	24 May 2010	USD 12.600	120 for 1	0.008	-	-
21	GENTING-CM	80,000,000	03 Jun 2010	4.450	10 for 1	0.100	9.73%	3.23
22	GENTING-CN	140,000,000	19 Jul 2010	3.800	4 for 1	0.250	8.32%	2.44
23	GENTING-CO	100,000,000	19 Feb 2010	3.500	10 for 1	0.100	1.77%	2.51
24	HKEX-CB	80,000,000	18 Jun 2010	HKD 75.000	80 for 1	0.013	-	-
25	HSBC-C5	50,000,000	06 May 2010	HKD 50.000	50 for 1	0.020	-	-
26	HSI-C6	120,000,000	23 Jul 2010	22,000 units **	15000 for 1 (unit/s)	0.000	-	-
27	HSI-C7	60,000,000	29 Jun 2010	13,500 units &**	3000 for 1	0.000	-	-
28	HWL-C2	10,000,000	02 Jul 2009	-	1 for 1	1.000	-	-
29	ICBC-C2	10,000,000	02 Jul 2009	-	1 for 1	1.000	-	-
30	ICBC-C8	50,000,000	06 May 2010	HKD 4.050	4 for 1	0.250	-	-
31	IJM-CC	120,000,000	26 Nov 2010	5.400	6 for 1	0.167	21.55%	3.52
32	IOICORP-CI	75,000,000	03 Aug 2009	5.500	5 for 1	0.200	17.58%	94.40
33	IOICORP-CJ	80,000,000	03 Jun 2010	2.880	8 for 1	0.125	3.39%	2.36
34	IOICORP-CK	125,000,000	26 Nov 2010	4.480	5 for 1	0.200	25.64%	3.26
35	KLK-CG	75,000,000	03 Aug 2009	13.000	10 for 1	0.100	10.08%	119.00
36	KLK-CH	80,000,000	29 Jul 2010	9.350	20 for 1	0.050	4.62%	3.84
37	MAYBANK-CJ	55,000,000	19 Aug 2010	5.119	1.7963 for 1	0.557	8.99%	4.50
38	NIKKEI-C1	120,000,000	23 Jul 2010	12,888 units ***	500 for 1 (unit/s)	0.002	-	-
39	PBBANK-CH	125,000,000	03 Sep 2009	9.850	10 for 1	0.100	10.50%	60.33
40	PBBANK-CJ	80,000,000	24 Sep 2010	7.500	1 for 1	1.000	-12.60%	22.07
41	PETROCH-CA	80,000,000	18 Jun 2010	HKD 7.000	8 for 1	0.125	-	-
42	PLUS-CB	100,000,000	19 Jul 2010	2.950	2 for 1	0.500	7.81%	6.40
43	GENM-CH	80,000,000	03 Aug 2009	2.700	2 for 1	0.500	5.93%	16.88
44	GENM-CI	70,000,000	14 Aug 2009	2.107	5 for 1	0.200	1.19%	4.32
45	GENM-CJ	80,000,000	29 Jul 2010	2.200	5 for 1	0.200	8.33%	3.72
46	GENM-CK	110,000,000	19 Aug 2010	2.250	2 for 1	0.500	9.63%	3.80
47	SIME-CF	80,000,000	09 Jun 2010	5.000	4 for 1	0.250	6.76%	2.87
48	SIME-CG	75,000,000	18 Jun 2010	5.350	10 for 1	0.100	4.32%	3.66
49	SINOPEC-C5	80,000,000	24 May 2010	HKD 6.100	8 for 1	0.125	-	-
50	TENAGA-CL	75,000,000	17 Sep 2010	6.000	15 for 1	0.067	5.88%	3.64
51	TENAGA-CM	80,000,000	24 Sep 2010	6.200	1 for 1	1.000	-11.11%	12.75
52	TM-CI	75,000,000	17 Sep 2010	2.690	6 for 1	0.167	13.31%	4.65
53	TOYOTA-C2	50,000,000	03 Aug 2009	JPY 4950.00	50 for 1	0.020	-	-
54	TOYOTA-C3	80,000,000	26 Nov 2010	JPY 3680.000	100 for 1	0.010	-	-
55	YTL-CG	100,000,000	19 Jul 2010	7.000	5 for 1	0.200	13.67%	7.72
56	ZA-OSKSB	464,000	27 Nov 2009	0.010	1000 for 1	NA	-	-

Notes:

- 1) *DOW30-C1- exercise level is 11,800.00 units with a Index Currency Amount of USD1.
- 2) **HSI-C6 -exercise level is 22,000.00 units with a Index Currency Amount of HKD1.
- 3) &** HSI-C7 is 13,500.00 units with a multiplier of HKD1.
- 4)*** NIKKEI-C1-exercise level is 12,888.00 units with a Index Currency Amount of JPY1.
- 5) (a)ZA-OSKSB - 1000 Basket CW Shall Be Entitled To One (1) Basket