

Bursa Malaysia - Call Warrant Information For The Month Of June 2008

No.	Stock Name	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing
1	AIRASIA-CC	70,000,000	11/07/2008	2.000	2 for 1	0.50000	131.03%	87.00
2	AIRASIA-CD	50,000,000	25/09/2008	1.650	2 for 1	0.50000	90.80%	87.00
3	AMMB-CB	80,000,000	25/05/2009	3.750	8 for 1	0.12500	33.02%	6.63
4	APPLE-C1	120,000,000	03/07/2008	USD 171.50	1200 for 1	0.00083	-	-
5	BJTOTO-CC	20,000,000	25/07/2008	5.080	2 for 1	0.50000	5.14%	162.00
6	BOC-C2	100,000,000	22/08/2008	HKD 3.60	2 for 1	0.50000	-	-
7	BOCOM-C1	50,000,000	25/07/2008	HKD 12.40	5 for 1	0.20000	-	-
8	BOCOM-C2	125,000,000	25/07/2008	HKD 11.50	5 for 1	0.20000	-	-
9	BURSA-CH	50,000,000	21/07/2008	14.880	5 for 1	0.20000	100.07%	298.00
10	BURSA-CI	100,000,000	25/07/2008	14.650	10 for 1	0.10000	97.32%	149.00
11	BURSA-CJ	100,000,000	07/11/2008	13.820	50 for 1	0.02000	92.21%	14.90
12	BURSA-CK	100,000,000	21/11/2008	8.500	10 for 1	0.10000	19.46%	18.63
13	CAPLAND-C1	112,000,000	03/10/2008	SGD 6.30	16 for 1	0.06250	-	-
14	CCCC-C2	10,000,000	05/08/2009	-	1 for 1	1.00000	-	-
15	CCCC-C5	50,000,000	21/07/2008	HKD 20.80	5 for 1	0.20000	-	-
16	CCCC-C6	125,000,000	25/07/2008	HKD 21.80	10 for 1	0.10000	-	-
17	CHCBC-C2	80,000,000	25/05/2009	HKD 6.85	5 for 1	0.20000	-	-
18	CHEUNGK-C2	125,000,000	09/07/2008	HKD 148.00	50 for 1	0.02000	-	-
19	CHLIFE-C2	10,000,000	17/06/2009	-	1 for 1	1.00000	-	-
20	CHLIFE-C5	200,000,000	03/07/2008	HKD 39.88	20 for 1	0.05000	-	-
21	CHMOBIL-C2	10,000,000	05/06/2009	-	1 for 1	1.00000	-	-
22	CHMOBIL-C5	100,000,000	30/06/2008	HKD 148.00	20 for 1	0.05000	-	-
23	CHMOBIL-C7	125,000,000	11/07/2008	HKD 145.80	50 for 1	0.02000	-	-
24	CHMOBIL-CA	100,000,000	29/08/2008	HKD 118.00	50 for 1	0.02000	-	-
25	CHMOBIL-CB	100,000,000	28/10/2008	HKD 111.00	100 for 1	0.01000	-	-
26	CHMOBIL-CC	80,000,000	05/05/2009	130.000 HKD	100 for 1	0.01000	-	-
27	CHOLAND-C1	100,000,000	04/07/2008	HKD 15.80	20 for 1	0.05000	-	-
28	CHRAIL-C1	100,000,000	28/11/2008	HKD 9.30	10 for 1	0.10000	-	-
29	CITIGRP-C1	90,000,000	26/05/2009	USD 22.50	150 for 1	0.00667	-	-
30	CNOOC-C2	40,000,000	03/07/2008	HKD 13.88	4 for 1	0.25000	-	-
31	CNOOC-C4	120,000,000	07/11/2008	HKD 12.850	15 for 1	0.06667	-	-
32	COMMERZ-CE	80,000,000	03/03/2009	9.80	25 for 1	0.04000	36.56%	7.11
33	DBS-C1	100,000,000	25/09/2008	SGD 18.20	40 for 1	0.02500	-	-
34	DIGI-CB	100,000,000	09/07/2008	23.900	20 for 1	0.05000	1.26%	79.67
35	EXMOBIL-C1	120,000,000	03/07/2008	USD 86.00	500 for 1	0.00200	-	-
36	GAMUDA-CE	80,000,000	18/07/2008	4.300	4 for 1	0.25000	84.62%	117.00
37	GAMUDA-CF	80,000,000	25/09/2008	4.980	5 for 1	0.20000	113.89%	93.60
38	GENTING-CI	50,000,000	25/07/2008	8.000	5 for 1	0.20000	43.30%	224.00
39	GENTING-CJ	100,000,000	07/11/2008	7.700	20 for 1	0.05000	42.86%	18.67
40	GENTING-CK	120,000,000	22/08/2008	7.900	10 for 1	0.10000	41.96%	112.00
41	GENTING-CL	80,000,000	13/02/2009	6.500	4 for 1	0.25000	23.57%	13.33
42	HKEX-C2	10,000,000	05/06/2009	-	1 for 1	1.00000	-	-
43	HKEX-C6	200,000,000	03/07/2008	HKD 218.00	100 for 1	0.01000	-	-
44	HKEX-C7	100,000,000	29/08/2008	HKD 175.00	100 for 1	0.01000	-	-
45	HKEX-C8	120,000,000	21/11/2008	HKD 142.100	40 for 1	0.02500	-	-
46	HSBC-C2	10,000,000	04/06/2009	-	1 for 1	1.00000	-	-
47	HSBC-C3	20,000,000	11/07/2008	HKD 152.88	10 for 1	0.10000	-	-
48	HSBC-C4	100,000,000	18/07/2008	HKD 138.00	25 for 1	0.04000	-	-
49	HSI-C3	50,000,000	30/06/2008	31888 ##	2500 for 1	0.00040	-	-
50	HSI-C4	150,000,000	31/07/2008	28888 units ##	7500 for 1 (unit/s)	0.00013	-	-
51	HSI-C5	50,000,000	29/08/2008	23,800 HKD #	5000 for 1	0.00020	-	-
52	HWL-C2	10,000,000	02/07/2009	-	1 for 1	1.00000	-	-
53	HWL-C3	50,000,000	11/07/2008	HKD 93.88	10 for 1	0.10000	-	-
54	HWL-C4	100,000,000	29/08/2008	HKD 78.00	40 for 1	0.02500	-	-
55	ICBC-C2	10,000,000	02/07/2009	-	1 for 1	1.00000	-	-
56	ICBC-C4	25,000,000	30/06/2008	HKD 6.68	1 for 1	1.00000	-	-
57	ICBC-C6	100,000,000	11/07/2008	HKD 6.38	2 for 1	0.50000	-	-
58	ICBC-C7	80,000,000	05/05/2009	6.000 HKD	5 for 1	0.20000	-	-
59	IOICORP-CF	50,000,000	25/07/2008	7.700	5 for 1	0.20000	5.03%	59.60
60	IOICORP-CG	100,000,000	25/07/2008	7.200	5 for 1	0.20000	2.01%	18.63
61	IOICORP-CH	80,000,000	21/11/2008	7.550	20 for 1	0.05000	13.42%	8.28
62	KLCI-CD	60,000,000	01/08/2008	1400 units ###	600 for 1 (unit/s)	0.00167	-	-
63	KLCI-CE	32,000,000	28/11/2008	1228 units ###&	400 for 1	0.00250	-	-
64	KLK-CE	50,000,000	11/07/2008	15.000	5 for 1	0.20000	-0.28%	6.90
65	KLK-CF	80,000,000	18/07/2008	16.000	10 for 1	0.10000	0.00%	11.00

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66	KNM-CA	80,000,000	21/11/2008	6.220	18.28 for 1	0.05470	22.42%	4.09
67	MAYBANK-CF	37,500,000	30/06/2008	9.440	2 for 1	0.50000	34.04%	705.00
68	MAYBANK-CG	62,500,000	09/07/2008	9.600	5 for 1	0.20000	36.52%	282.00
69	MAYBANK-CH	75,000,000	03/10/2008	9.50	5 for 1	0.20000	35.11%	282.00
70	MAYBANK-CI	80,000,000	13/02/2009	7.800	4 for 1	0.25000	18.01%	13.56
71	MISC-CD	40,000,000	11/07/2008	10.000	4 for 1	0.25000	22.18%	103.13
72	MISC-CE	50,000,000	18/07/2008	10.500	5 for 1	0.20000	27.88%	165.00
73	MISC-CF	150,000,000	10/10/2008	8.80	10 for 1	0.10000	18.79%	8.25
74	MTR-C1	40,000,000	04/07/2008	HKD 27.00	4 for 1	0.25000	-	-
75	MTR-C2	80,000,000	10/10/2008	HKD 29.00	10 for 1	0.10000	-	-
76	PBBANK-CE	30,000,000	04/07/2008	11.380	2 for 1	0.50000	9.52%	1040.00
77	PBBANK-CF	50,000,000	11/07/2008	10.800	5 for 1	0.20000	4.81%	104.00
78	PBBANK-CG	80,000,000	03/10/2008	11.50	8 for 1	0.12500	13.65%	32.50
79	PETROCH-C2	10,000,000	17/06/2009	-	1 for 1	1.00000	-	-
80	PETROCH-C6	100,000,000	18/07/2008	HKD 16.00	5 for 1	0.20000	-	-
81	PETROCH-C7	120,000,000	22/08/2008	HKD 13.00	10 for 1	0.10000	-	-
82	PETROCH-C8	80,000,000	05/05/2009	10.850 HKD	10 for 1	0.10000	-	-
83	PINGAN-C1	90,000,000	04/07/2008	HKD 78.30	75 for 1	0.01333	-	-
84	RESORTS-CE	25,000,000	03/07/2008	3.680	2 for 1	0.50000	41.92%	260.00
85	RESORTS-CF	125,000,000	29/08/2008	3.720	5 for 1	0.20000	44.04%	104.00
86	RESORTS-CG	80,000,000	21/11/2008	3.780	10 for 1	0.10000	49.23%	26.00
87	SHENHUA-C2	80,000,000	03/03/2009	HKD 40.00	40 for 1	0.02500	-	-
88	SHKPROP-C1	90,000,000	03/03/2009	HKD 128.00	150 for 1	0.00667	-	-
89	SIME-CB	150,000,000	16/07/2008	12.000	10 for 1	0.10000	30.27%	185.00
90	SIME-CC	90,000,000	21/11/2008	11.600	30 for 1	0.03333	30.27%	20.56
91	SIME-CD	150,000,000	25/09/2008	12.250	10 for 1	0.10000	34.05%	61.67
92	SIME-CE	100,000,000	21/11/2008	8.800	10 for 1	0.10000	9.19%	7.12
93	SINGTEL-C2	25,000,000	04/06/2009	-	1 for 1	1.00000	-	-
94	SINOPEC-C3	100,000,000	25/07/2008	HKD 11.00	10 for 1	0.10000	-	-
95	SINOPEC-C4	200,000,000	25/07/2008	HKD 11.80	10 for 1	0.10000	-	-
96	SPSETIA-CA	75,000,000	10/10/2008	4.80	5 for 1	0.20000	68.37%	19.60
97	TENAGA-CG	30,000,000	30/06/2008	9.300	2 for 1	0.50000	14.23%	815.00
98	TENAGA-CH	40,000,000	03/07/2008	9.380	4 for 1	0.25000	15.34%	407.50
99	TENAGA-CI	100,000,000	22/08/2008	9.900	10 for 1	0.10000	22.09%	163.00
100	TENAGA-CJ	80,000,000	03/03/2009	9.00	20 for 1	0.05000	22.70%	8.15
101	TENAGA-CK	80,000,000	13/02/2009	6.950	4 for 1	0.25000	4.17%	5.29
102	TM-CG	50,000,000	21/07/2008	10.500	5 for 1	0.20000	236.48%	15.90
103	TM-CH	75,000,000	10/10/2008	11.49	5 for 1	0.20000	278.62%	5.78
104	TMI-CA	80,000,000	13/02/2009	7.200	5 for 1	0.20000	23.98%	14.47
105	TOYOTA-C1	50,000,000	21/07/2008	JPY 6088.00	50 for 1	0.02000	-	-
106	WILMAR-C1	100,000,000	07/11/2008	SGD 4.95	25 for 1	0.04000	-	-
107	WILMAR-C2	100,000,000	25/09/2008	SGD 4.50	10 for 1	0.10000	-	-
108	YTL-CE	30,000,000	04/07/2008	7.500	2 for 1	0.50000	13.63%	39.71
109	YTL-CF	75,000,000	11/07/2008	8.300	5 for 1	0.20000	23.70%	135.00
110	ZA-OSKSB	490,000	29/11/2009	0.010	1000 for 1 (a)	NA	-	-
111	ZIJIN-C2	100,000,000	06/08/2008	12.274 HKD &&	10 for 1	0.10000	-	-

Notes:

- 1) ### - KLCI-CD exercise level is 1,400.00 units with a multiplier of RM1.
- 2) ##\$ KLCI-CE is 1,228.00 units with a multiplier of RM1.
- 3) ## HSI-C3 is 31,888.00 units with a multiplier of HKD1.
- 4) #& - HSI-C4 exercise level is 28,888.00 units with a multiplier of HKD1.
- 5) #\\$ - HSI-C5 exercise level is 23,800.00 units with a multiplier of HKD1
- 6) && ZIJIN-C2 - Exercise Level is HKD 12.274 per 10 warrants.
- 7) (a)ZA-OSKSB -1000 Basket CW Shall Be Entitled To One (1) Basket