

NEW CAPITAL INCREASE

NEW CAPITAL INCREASE IN MAY 2004					
NAME OF COMPANY	PAR VALUE (RM)	BY WAY OF	LISTING DATE	NUMBER OF UNITS	NEW CAPITAL INCREASE(RM)
ARTWRIGHT HOLDINGS BHD	1.00	CONV-ICULS	05/05/2004	12,000	12,000
CIMB BHD	1.00	ESOS	05/05/2004	80,900	80,900
D'NONCE TECHNOLOGY BHD	1.00	ESOS	05/05/2004	65,000	65,000
FAR EAST HOLDINGS BHD	1.00	ESOS	05/05/2004	5,000	5,000
FOUNTAIN VIEW DEVELOPMENT BHD	1.00	CONV-ICULS	05/05/2004	4,495,417	4,495,417
HWANG-DBS (M) BHD	1.00	ESOS	05/05/2004	9,000	9,000
LUSTER INDUSTRIES BHD	1.00	ESOS	05/05/2004	22,000	22,000
MAGNUM CORPORATION BHD	0.50	ESOS	05/05/2004	100,000	50,000
MAXTRAL INDUSTRY BHD	0.50	CONV-PREF.	05/05/2004	5,000,000	2,500,000
P.I.E. INDUSTRIAL BHD	1.00	ESOS	05/05/2004	101,000	101,000
PACIFIC & ORIENT BHD	1.00	ESOS	05/05/2004	15,000	15,000
SALCON BHD	0.50	ESOS	05/05/2004	8,000	4,000
SOUTHERN STEEL BHD	1.00	CONV-ICULS	05/05/2004	13,000	13,000
SUNWAY CONSTRUCTION BHD	1.00	ESOS	05/05/2004	107,800	107,800
TASEK CORPORATION BHD	1.00	ESOS	05/05/2004	11,200	11,200
TIMBERWELL BHD	1.00	ESOS	05/05/2004	821,000	821,000
AFFIN HOLDINGS BHD	1.00	ESOS	06/05/2004	887,700	887,700
AKN MESSAGING TECHNOLOGIES BHD	0.10	ESOS	06/05/2004	142,400	14,240
APB RESOURCES BHD	1.00	ACQUISITION	06/05/2004	51,837,000	51,837,000
APB RESOURCES BHD	1.00	CONV-DEBT TO EQUITY	06/05/2004	14,102,000	14,102,000
APB RESOURCES BHD	1.00	RESTRICTED ISSUE	06/05/2004	2,802,000	2,802,000
APB RESOURCES BHD	1.00	PUBLIC ISSUE	06/05/2004	2,000,000	2,000,000
APB RESOURCES BHD	1.00	SPECIAL ISSUE	06/05/2004	16,200,000	16,200,000
APB RESOURCES BHD	1.00	SUBSCRIBER SHARES	06/05/2004	2	2
BINA DARULAMAN BHD	1.00	ESOS	06/05/2004	3,000	3,000
BINA PURI HOLDINGS BHD	1.00	ESOS	06/05/2004	53,400	53,400
CHEE WAH CORPORATION BHD	1.00	ESOS	06/05/2004	255,200	255,200
GULA PERAK BHD	1.00	CONV-ICULS	06/05/2004	27,000	27,000
MAGNUM CORPORATION BHD	0.50	ESOS	06/05/2004	11,000	5,500
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	06/05/2004	31,000	31,000
MAXIS COMMUNICATIONS BHD	0.10	ESOS	06/05/2004	52,000	5,200
MTD CAPITAL BHD	1.00	ESOS	06/05/2004	50,000	50,000
PADINI HOLDINGS BHD	1.00	ESOS	06/05/2004	15,800	15,800
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	06/05/2004	159,000	159,000
PRESS METAL BHD	1.00	ESOS	06/05/2004	13,000	13,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	06/05/2004	23,000	23,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	ESOS	06/05/2004	204,800	204,800
SOUTHERN BANK BHD	1.00	EXER-WARRANT	06/05/2004	7,000	7,000
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	06/05/2004	4,000	2,093
TEO GUAN LEE CORPORATION BHD	1.00	ESOS	06/05/2004	91,000	91,000
WORLDWIDE HOLDINGS BHD	1.00	ESOS	06/05/2004	3,000	3,000
AKN MESSAGING TECHNOLOGIES BHD	0.10	SHARE EXCHANGE ARISING FR. MERGER	07/05/2004	13,977,600	1,397,760
AKN TECHNOLOGY BHD	1.00	EXER-WARRANT	07/05/2004	384,000	384,000
AMFB HOLDINGS BHD	1.00	ESOS	07/05/2004	11,000	11,000
BERJAYA SPORTS TOTO BHD	1.00	CONV-ICULS	07/05/2004	4,026,779	4,026,779
BOUSTEAD HOLDINGS BHD	0.50	ESOS	07/05/2004	48,000	24,000
CB INDUSTRIAL PRODUCT HOLDING BHD	1.00	ESOS	07/05/2004	34,000	34,000
CHEMICAL COMPANY OF MALAYSIA BHD	1.00	ESOS	07/05/2004	382,000	382,000
EP MANUFACTURING BHD	1.00	CONV-PREF.	07/05/2004	5,500	5,500
EP MANUFACTURING BHD	1.00	CONV-PREF.	07/05/2004	5,000	5,000
GADANG HOLDINGS BHD	1.00	CONV-ICULS	07/05/2004	600,000	600,000
GAMUDA BHD	1.00	ESOS	07/05/2004	161,000	161,000
HAP SENG CONSOLIDATED BHD	1.00	ESOS	07/05/2004	55,000	55,000
INTEGRATED LOGISTICS BHD	1.00	ESOS	07/05/2004	1,012,000	1,012,000
KENMARK INDUSTRIAL CO. (M) BHD	1.00	ESOS	07/05/2004	44,000	44,000
KIM HIN INDUSTRY BHD	1.00	ESOS	07/05/2004	1,000	1,000
MALAYSIAN MERCHANT MARINE BHD	1.00	EXER-WARRANT	07/05/2004	16,000	16,000
MELEWAR INDUSTRIAL GROUP BHD	1.00	ESOS	07/05/2004	1,288,400	1,288,400
METACORP BHD	1.00	ESOS	07/05/2004	107,000	107,000
NEW HOONG FATT HOLDINGS BHD	1.00	ESOS	07/05/2004	12,000	12,000
OCTAGON CONSOLIDATED BHD	1.00	ESOS	07/05/2004	2,000	2,000
PAN MALAYSIA CORPORATION BHD	0.50	PTE PLACEMENT	07/05/2004	4,500,000	2,250,000
PHARMANIAGA BHD	1.00	ESOS	07/05/2004	98,800	98,800
POH KONG HOLDINGS BHD	1.00	CONV-ICULS	07/05/2004	110,000	110,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	CONV-ICULS	07/05/2004	200,000	200,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	07/05/2004	344,000	344,000
PRESTAR RESOURCES BHD	1.00	ESOS	07/05/2004	57,700	57,700
ROAD BUILDER (M) HOLDINGS BHD	1.00	ESOS	07/05/2004	837,000	837,000
SIME DARBY BHD	0.50	ESOS	07/05/2004	2,456,000	1,228,000
TAP RESOURCES BHD	1.00	CONV-ICULS	07/05/2004	6,000	6,000
TH GROUP BHD	1.00	ACQUISITION	07/05/2004	30,239,433	30,239,433
TIEN WAH PRESS HOLDINGS BHD	1.00	ESOS	07/05/2004	9,000	9,000
TOP GLOVE CORPORATION BHD	1.00	ESOS	07/05/2004	27,000	27,000
YA HORNG ELECTRONIC (M) BHD	1.00	ESOS	07/05/2004	10,000	10,000
AHMAD ZAKI RESOURCES BHD	1.00	ESOS	10/05/2004	16,800	16,800
AMMB HOLDINGS BHD	1.00	ESOS	10/05/2004	110,775	110,775
C.I. HOLDINGS BHD	1.00	RIGHTS 1:1	10/05/2004-x	57,377,835	57,377,835
CRESCENDO CORPORATION BHD	1.00	CONV-ICULS	10/05/2004	52,000	52,000
CRESCENDO CORPORATION BHD	1.00	ESOS	10/05/2004	122,000	122,000
IGB CORPORATION BHD	0.50	CONV-PREF.	10/05/2004	18,293,087	9,146,544
IJM CORPORATION BHD	1.00	EXER-WARRANT	10/05/2004	2,339,000	2,339,000
INDUSTRIAL CONCRETE PRODUCTS BHD	1.00	ESOS	10/05/2004	199,000	199,000
ISLAND & PENINSULAR BHD	1.00	ESOS	10/05/2004	206,000	206,000
MAGNA PRIMA BHD	1.00	ESOS	10/05/2004	131,000	131,000
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	10/05/2004	7,000	7,000
MALAYSIAN PLANTATIONS BHD	1.00	EXER-WARRANT	10/05/2004	568	568
MELEWAR INDUSTRIAL GROUP BHD	1.00	ESOS	10/05/2004	18,200	18,200
OSK HOLDINGS BHD	1.00	ESOS	10/05/2004	60,800	60,800
PUTERA CAPITAL BHD	1.00	ESOS	10/05/2004	17,000	17,000
RASHID HUSSAIN BHD	1.00	CONV-ICULS	10/05/2004	2,359,778	2,359,778
RHYTHM CONSOLIDATED BHD	1.00	CONV-ICULS	10/05/2004	132,200	132,200
SUNWAY CITY BHD	1.00	ESOS	10/05/2004	1,125,000	1,125,000
TALAM CORPORATION BHD	1.00	CONV-PREF.	10/05/2004	133,900	133,900

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TANAH EMAS CORPORATION BHD	1.00	ESOS	10/05/2004	40,000	40,000
TELEKOM MALAYSIA BHD	1.00	ESOS	10/05/2004	1,056,000	1,056,000
TRENERGY (M) BHD	1.00	ESOS	10/05/2004	31,000	31,000
UMW HOLDINGS BHD	1.00	ESOS	10/05/2004	11,100	11,100
UMW HOLDINGS BHD	1.00	EXER-WARRANT	10/05/2004	94,500	94,500
UNISEM (M) BHD	1.00	ESOS	10/05/2004	14,000	14,000
WWE HOLDINGS BHD	1.00	ESOS	10/05/2004	161,700	161,700
AMFB HOLDINGS BHD	1.00	ESOS	11/05/2004	8,000	8,000
ATIS CORPORATION BHD	0.50	ESOS	11/05/2004	8,500	4,250
BINA DARULAMAN BHD	1.00	ESOS	11/05/2004	14,000	14,000
CHEE WAH CORPORATION BHD	1.00	ESOS	11/05/2004	103,500	103,500
CIMB BHD	1.00	ESOS	11/05/2004	16,400	16,400
D'NONCE TECHNOLOGY BHD	1.00	ESOS	11/05/2004	67,000	67,000
EDARAN OTOMOBIL NASIONAL BHD	1.00	ESOS	11/05/2004	116,000	116,000
HAI-O ENTERPRISE BHD	1.00	ESOS	11/05/2004	20,000	20,000
IOI CORPORATION BHD	0.50	ESOS	11/05/2004	32,000	16,000
JERNEH ASIA BHD	1.00	ESOS	11/05/2004	41,000	41,000
KILLINGHALL (M) BHD	0.50	CONV-ICULS	11/05/2004	616,060	308,030
KILLINGHALL (M) BHD	0.50	CONV-ICULS	11/05/2004	71,867,440	35,933,720
KILLINGHALL (M) BHD	0.50	CONV-ICULS	11/05/2004	616,060	308,030
MAGNUM CORPORATION BHD	0.50	ESOS	11/05/2004	78,000	39,000
MAXIS COMMUNICATIONS BHD	0.10	ESOS	11/05/2004	11,000	1,100
MELEWAR INDUSTRIAL GROUP BHD	1.00	ESOS	11/05/2004	334,600	334,600
SEG INTERNATIONAL BHD	1.00	ESOS	11/05/2004	14,000	14,000
SIME DARBY BHD	0.50	ESOS	11/05/2004	1,488,000	744,000
SUNWAY CONSTRUCTION BHD	1.00	ESOS	11/05/2004	26,000	26,000
SUNWAY HOLDINGS INCORPORATED BHD	1.00	ESOS	11/05/2004	320,000	320,000
TRANSMILE GROUP BHD	1.00	ESOS	11/05/2004	59,400	59,400
AMFB HOLDINGS BHD	1.00	ESOS	12/05/2004	2,000	2,000
ASIATIC DEVELOPMENT BHD	0.50	ESOS	12/05/2004	8,000	4,000
BOUSTEAD HOLDINGS BHD	0.50	ESOS	12/05/2004	532,000	266,000
CHOO BEE METAL INDUSTRIES BHD	1.00	ESOS	12/05/2004	6,000	6,000
JPK HOLDINGS BHD	1.00	ESOS	12/05/2004	12,000	12,000
KESM INDUSTRIES BHD	1.00	ESOS	12/05/2004	8,000	8,000
LBS BINA GROUP BHD	1.00	CONV-ICULS	12/05/2004	13,000	13,000
MAGNUM CORPORATION BHD	0.50	ESOS	12/05/2004	241,000	120,500
MALAKOFF BHD	1.00	ESOS	12/05/2004	103,000	103,000
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	12/05/2004	13,000	13,000
OSK HOLDINGS BHD	1.00	ESOS	12/05/2004	11,000	11,000
P.I.E. INDUSTRIAL BHD	1.00	ESOS	12/05/2004	193,000	193,000
PANTAI HOLDINGS BHD	1.00	CONV-ICULS	12/05/2004	50,000	50,000
POH HUAT RESOURCES HOLDINGS BHD	1.00	ESOS	12/05/2004	4,000	4,000
PRINSIPTEK CORPORATION BHD	0.50	CONV-ICULS	12/05/2004	13,218,000	6,609,000
REX INDUSTRY BHD	1.00	ESOS	12/05/2004	130,400	130,400
SAFEGUARDS CORPORATION BHD	1.00	ESOS	12/05/2004	271,000	271,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	12/05/2004	60,000	60,000
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	12/05/2004	11,000	5,756
UAC BHD	1.00	ESOS	12/05/2004	5,000	5,000
YTL CEMENT BHD	1.00	EXER-WARRANT	12/05/2004	85,972	85,972
YTL LAND & DEVELOPMENT BHD	1.00	CONV-PREF.	12/05/2004	123,000	123,000
BINA PURI HOLDINGS BHD	1.00	ESOS	13/05/2004	77,200	77,200
BOUSTEAD HOLDINGS BHD	0.50	ESOS	13/05/2004	107,000	53,500
CAHYA MATA SARAWAK BHD	1.00	ESOS	13/05/2004	47,000	47,000
CHIN TECK PLANTATIONS BHD	1.00	ESOS	13/05/2004	15,000	15,000
COMMERCE ASSET-HOLDING BHD	1.00	ESOS	13/05/2004	713,000	713,000
GLOBETRONICS TECHNOLOGY BHD	0.10	SHARE SPLIT/SUB-DIVISION	13/05/2004	1,179,175,140	117,917,514
GULA PERAK BHD	1.00	CONV-ICULS	13/05/2004	3,500	3,500
INTEGRATED LOGISTICS BHD	1.00	ESOS	13/05/2004	900,000	900,000
KIM HIN INDUSTRY BHD	1.00	ESOS	13/05/2004	6,000	6,000
KULIM (M) BHD	0.50	RIGHTS 1:4	13/05/2004-x	47,289,060	23,644,530
LB ALUMINIUM BHD	1.00	ESOS	13/05/2004	15,000	15,000
LKT INDUSTRIAL BHD	1.00	ESOS	13/05/2004	17,000	17,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	13/05/2004	170,000	170,000
MALAYSIAN PLANTATIONS BHD	1.00	EXER-WARRANT	13/05/2004	10	10
MK LAND HOLDINGS BHD	1.00	EXER-WARRANT	13/05/2004	414,000	414,000
NEW STRAITS TIMES PRESS (M) BHD, THE	1.00	ESOS	13/05/2004	11,000	11,000
OCTAGON CONSOLIDATED BHD	1.00	ESOS	13/05/2004	17,000	17,000
OSK HOLDINGS BHD	1.00	ESOS	13/05/2004	73,000	73,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	CONV-ICULS	13/05/2004	283,000	283,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	13/05/2004	223,000	223,000
ROAD BUILDER (M) HOLDINGS BHD	1.00	ESOS	13/05/2004	724,500	724,500
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	13/05/2004	135,900	135,900
SCOMI GROUP BHD	0.10	SHARE SPLIT/SUB-DIVISION	13/05/2004	16,000	1,600
SIME DARBY BHD	0.50	ESOS	13/05/2004	846,000	423,000
SUNWAY CITY BHD	1.00	ESOS	13/05/2004	1,005,000	1,005,000
TELEKOM MALAYSIA BHD	1.00	ESOS	13/05/2004	644,000	644,000
TRENERGY (M) BHD	1.00	ESOS	13/05/2004	16,000	16,000
UNITED MALACCA BHD	1.00	ESOS	13/05/2004	547,900	547,900
AKN TECHNOLOGY BHD	1.00	EXER-WARRANT	14/05/2004	16,000	16,000
BERJAYA SPORTS TOTO BHD	1.00	CONV-ICULS	14/05/2004	1,951,369	1,951,369
CHEMICAL COMPANY OF MALAYSIA BHD	1.00	EXER-WARRANT	14/05/2004	166,500	166,500
DRB-HICOM BHD	1.00	ESOS	14/05/2004	26,000	26,000
ENG TEKNOLOGI HOLDINGS BHD	1.00	ESOS	14/05/2004	4,000	4,000
IGB CORPORATION BHD	0.50	CONV-PREF.	14/05/2004	21,988,433	10,994,217
IJM CORPORATION BHD	1.00	ESOS	14/05/2004	1,436,700	1,436,700
JOTECH HOLDINGS BHD	1.00	ESOS	14/05/2004	85,000	85,000
KURNIA SETIA BHD	1.00	ESOS	14/05/2004	17,000	17,000
LB ALUMINIUM BHD	1.00	ESOS	14/05/2004	104,000	104,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	14/05/2004	74,000	74,000
MALAYSIAN MERCHANT MARINE BHD	1.00	EXER-WARRANT	14/05/2004	5,000	5,000
MAXIS COMMUNICATIONS BHD	0.10	ESOS	14/05/2004	41,000	4,100
POH KONG HOLDINGS BHD	1.00	CONV-ICULS	14/05/2004	1,000	1,000
SEG INTERNATIONAL BHD	1.00	ESOS	14/05/2004	8,000	8,000

NEW CAPITAL INCREASE

NEW CAPITAL INCREASE IN MAY 2004					
NAME OF COMPANY	PAR VALUE (RM)	BY WAY OF	LISTING DATE	NUMBER OF UNITS	NEW CAPITAL INCREASE(RM)
SUNWAY CITY BHD	1.00	ESOS	14/05/2004	1,159,000	1,159,000
SUNWAY CONSTRUCTION BHD	1.00	ESOS	14/05/2004	2,000	2,000
TALAM CORPORATION BHD	1.00	CONV-PREF.	14/05/2004	341,840	341,840
TASEK CORPORATION BHD	1.00	ESOS	14/05/2004	48,600	48,600
TELEKOM MALAYSIA BHD	1.00	ESOS	14/05/2004	679,000	679,000
TEO GUAN LEE CORPORATION BHD	1.00	ESOS	14/05/2004	19,000	19,000
WCT ENGINEERING BHD	1.00	EXER-WARRANT	14/05/2004	97,200	97,200
WWE HOLDINGS BHD	1.00	ESOS	14/05/2004	7,000	7,000
YLI HOLDINGS BHD	1.00	ESOS	14/05/2004	11,000	11,000
YTL POWER INTERNATIONAL BHD	1.00	CONV-BONDS	14/05/2004	644,067	644,067
AFFIN HOLDINGS BHD	1.00	ESOS	17/05/2004	958,400	958,400
APEX HEALTHCARE BHD	1.00	ESOS	17/05/2004	40,000	40,000
CHIN WELL HOLDINGS BHD	1.00	ESOS	17/05/2004	279,000	279,000
CHOO BEE METAL INDUSTRIES BHD	1.00	ESOS	17/05/2004	8,000	8,000
CIMB BHD	1.00	ESOS	17/05/2004	7,100	7,100
COMMERCE ASSET-HOLDING BHD	1.00	ESOS	17/05/2004	781,000	781,000
GULA PERAK BHD	1.00	CONV-ICULS	17/05/2004	47,200	47,200
HEITECH PADU BHD	1.00	ESOS	17/05/2004	1,000	1,000
KENMARK INDUSTRIAL CO. (M) BHD	1.00	ESOS	17/05/2004	70,000	70,000
LEADER STEEL HOLDINGS BHD	1.00	ESOS	17/05/2004	432,000	432,000
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	17/05/2004	17,000	17,000
MENTAKAB RUBBER CO (M) BHD	1.00	ACQUISITION	17/05/2004	33,636,364	33,636,364
METRO KAJANG HOLDINGS BHD	1.00	ESOS	17/05/2004	100,000	100,000
MK LAND HOLDINGS BHD	1.00	EXER-WARRANT	17/05/2004	435,000	435,000
O.Y.L. INDUSTRIES BHD	1.00	ESOS	17/05/2004	10,000	10,000
OSK HOLDINGS BHD	1.00	ESOS	17/05/2004	50,000	50,000
PDZ HOLDINGS BHD	1.00	ESOS	17/05/2004	17,000	17,000
PRINSIPTEK CORPORATION BHD	0.50	CONV-ICULS	17/05/2004	4,965,000	2,482,500
PUTERA CAPITAL BHD	1.00	ESOS	17/05/2004	14,000	14,000
RHYTHM CONSOLIDATED BHD	1.00	CONV-ICULS	17/05/2004	39,800	39,800
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	17/05/2004	30,000	30,000
SIME DARBY BHD	0.50	ESOS	17/05/2004	238,000	119,000
SP SETIA BHD	1.00	ESOS	17/05/2004	199,428	199,428
STAR PUBLICATIONS (M) BHD	1.00	ESOS	17/05/2004	66,000	66,000
TALAM CORPORATION BHD	1.00	CONV-ICULS	17/05/2004	1,000	1,000
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	17/05/2004	25,000	13,082
UMW HOLDINGS BHD	1.00	EXER-WARRANT	17/05/2004	130,000	130,000
UNISEM (M) BHD	1.00	ESOS	17/05/2004	11,000	11,000
YONG TAI BHD	1.00	ESOS	17/05/2004	39,000	39,000
AKN TECHNOLOGY BHD	1.00	EXER-WARRANT	18/05/2004	390,000	390,000
BOUSTEAD HOLDINGS BHD	0.50	ESOS	18/05/2004	897,000	448,500
DIALOG GROUP BHD	0.10	ESOS	18/05/2004	2,396,640	239,664
EDARAN OTOMOBIL NASIONAL BHD	1.00	ESOS	18/05/2004	174,000	174,000
FABER GROUP BHD	1.00	CONV-ICULS	18/05/2004	27,000	27,000
GAMUDA BHD	1.00	ESOS	18/05/2004	186,000	186,000
GLOMAC BHD	1.00	ESOS	18/05/2004	10,000	10,000
ISLAND & PENINSULAR BHD	1.00	ESOS	18/05/2004	320,000	320,000
JERNEH ASIA BHD	1.00	ESOS	18/05/2004	40,000	40,000
KIM HIN INDUSTRY BHD	1.00	ESOS	18/05/2004	282,000	282,000
MAGNUM CORPORATION BHD	0.50	ESOS	18/05/2004	81,000	40,500
P.I.E. INDUSTRIAL BHD	1.00	ESOS	18/05/2004	315,000	315,000
PACIFIC & ORIENT BHD	1.00	ESOS	18/05/2004	1,000	1,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	18/05/2004	192,000	192,000
PUNCAK NIAGA HOLDINGS BHD	1.00	ESOS	18/05/2004	622,000	622,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	18/05/2004	37,600	37,600
TRANSMILE GROUP BHD	1.00	ESOS	18/05/2004	77,800	77,800
YTL CEMENT BHD	1.00	EXER-WARRANT	18/05/2004	131,500	131,500
YTL LAND & DEVELOPMENT BHD	1.00	CONV-PREF.	18/05/2004	315,000	315,000
YUNG KONG GALVANISING INDUSTRIES BHD	1.00	ESOS	18/05/2004	12,000	12,000
AFFIN HOLDINGS BHD	1.00	ESOS	19/05/2004	171,000	171,000
CENTURY LOGISTICS HOLDINGS BHD	1.00	ESOS	19/05/2004	1,000	1,000
D'NONCE TECHNOLOGY BHD	1.00	ESOS	19/05/2004	40,000	40,000
EDARAN OTOMOBIL NASIONAL BHD	1.00	ESOS	19/05/2004	254,000	254,000
ENGTEX GROUP BHD	1.00	PTE PLACEMENT	19/05/2004	6,000,000	6,000,000
GHL SYSTEMS BHD	0.10	ESOS	19/05/2004	3,208,500	320,850
IGB CORPORATION BHD	0.50	EXER-WARRANT	19/05/2004	375	188
IGB CORPORATION BHD	0.50	CONV-PREF.	19/05/2004	1,040,250	520,125
IGB CORPORATION BHD	0.50	ESOS	19/05/2004	1,745,000	872,500
IJM CORPORATION BHD	1.00	EXER-WARRANT	19/05/2004	10,358,200	10,358,200
KOBAY TECHNOLOGY BHD	1.00	ESOS	19/05/2004	25,000	25,000
MAGNI-TECH INDUSTRIES BHD	1.00	ESOS	19/05/2004	4,000	4,000
MALAKOFF BHD	1.00	ESOS	19/05/2004	250,000	250,000
MWE HOLDINGS BHD	1.00	CONV-ICULS	19/05/2004	5,000	5,000
PADINI HOLDINGS BHD	1.00	ESOS	19/05/2004	70,300	70,300
QUALITY CONCRETE HOLDINGS BHD	1.00	ESOS	19/05/2004	114,000	114,000
SAFEGUARDS CORPORATION BHD	1.00	ESOS	19/05/2004	351,000	351,000
SIME DARBY BHD	0.50	ESOS	19/05/2004	121,000	60,500
SUNWAY CITY BHD	1.00	ESOS	19/05/2004	688,000	688,000
SUPERMAX CORPORATION BHD	1.00	ESOS	19/05/2004	96,900	96,900
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	19/05/2004	29,000	15,175
AMMB HOLDINGS BHD	1.00	ESOS	20/05/2004	743,610	743,610
CHOO BEE METAL INDUSTRIES BHD	1.00	ESOS	20/05/2004	7,000	7,000
IJM CORPORATION BHD	1.00	EXER-WARRANT	20/05/2004	73,000	73,000
INTEGRAX BHD	1.00	CONV-ICULS	20/05/2004	449,561	449,561
KUANTAN FLOUR MILLS BHD	1.00	ESOS	20/05/2004	69,000	69,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	20/05/2004	39,000	39,000
MK LAND HOLDINGS BHD	1.00	EXER-WARRANT	20/05/2004	50,000	50,000
MTD CAPITAL BHD	1.00	ESOS	20/05/2004	48,000	48,000
MUDA HOLDINGS BHD	0.50	ESOS	20/05/2004	21,600	10,800
OSK HOLDINGS BHD	1.00	ESOS	20/05/2004	259,300	259,300
PANTAI HOLDINGS BHD	1.00	ESOS	20/05/2004	17,000	17,000
SOUTHERN BANK BHD	1.00	EXER-WARRANT	20/05/2004	2,175	2,175
TELEKOM MALAYSIA BHD	1.00	ESOS	20/05/2004	850,000	850,000

NEW CAPITAL INCREASE

NEW CAPITAL INCREASE IN MAY 2004					
NAME OF COMPANY	PAR VALUE (RM)	BY WAY OF	LISTING DATE	NUMBER OF UNITS	NEW CAPITAL INCREASE(RM)
TRANSMILE GROUP BHD	1.00	ESOS	20/05/2004	10,000	10,000
UMW HOLDINGS BHD	1.00	ESOS	20/05/2004	21,100	21,100
BINA DARULAMAN BHD	1.00	ESOS	21/05/2004	15,000	15,000
BOUSTEAD HOLDINGS BHD	0.50	ESOS	21/05/2004	125,000	62,500
DATAPREP HOLDINGS BHD	1.00	CONV-ICULS	21/05/2004	2,000	2,000
FABER GROUP BHD	1.00	CONV-ICULS	21/05/2004	40,650	40,650
GULA PERAK BHD	1.00	CONV-ICULS	21/05/2004	20,000	20,000
IJM PLANTATIONS BHD	0.50	ESOS	21/05/2004	313,085	156,543
INDUSTRIAL CONCRETE PRODUCTS BHD	1.00	ESOS	21/05/2004	74,000	74,000
INDUSTRONICS BHD	1.00	ESOS	21/05/2004	28,000	28,000
IOI CORPORATION BHD	0.50	ESOS	21/05/2004	8,000	4,000
KESM INDUSTRIES BHD	1.00	ESOS	21/05/2004	2,000	2,000
KURNIA SETIA BHD	1.00	ESOS	21/05/2004	1,000	1,000
LB ALUMINIUM BHD	1.00	ESOS	21/05/2004	4,000	4,000
LBS BINA GROUP BHD	1.00	CONV-ICULS	21/05/2004	3,680,000	3,680,000
MAGNUM CORPORATION BHD	0.50	ESOS	21/05/2004	22,000	11,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	21/05/2004	1,000	1,000
NEW STRAITS TIMES PRESS (M) BHD, THE	1.00	ESOS	21/05/2004	2,000	2,000
OSK HOLDINGS BHD	1.00	CONV-ICULS	21/05/2004	100,000	100,000
P.I.E. INDUSTRIAL BHD	1.00	ESOS	21/05/2004	21,000	21,000
PADIBERAS NASIONAL BHD	1.00	ESOS	21/05/2004	10,500	10,500
POH KONG HOLDINGS BHD	1.00	CONV-ICULS	21/05/2004	2,100,000	2,100,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	CONV-ICULS	21/05/2004	170,500	170,500
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	21/05/2004	324,000	324,000
ROAD BUILDER (M) HOLDINGS BHD	1.00	ESOS	21/05/2004	437,000	437,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	21/05/2004	49,900	49,900
SOUTHERN STEEL BHD	1.00	CONV-ICULS	21/05/2004	568,752	568,752
SUNWAY CONSTRUCTION BHD	1.00	ESOS	21/05/2004	65,000	65,000
SUNWAY HOLDINGS INCORPORATED BHD	1.00	ESOS	21/05/2004	110,000	110,000
TALAM CORPORATION BHD	1.00	CONV-ICULS	21/05/2004	20,000	20,000
TALAM CORPORATION BHD	1.00	CONV-PREF.	21/05/2004	154,080	154,080
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	21/05/2004	9,000	4,709
TONG HERR RESOURCES BHD	1.00	ESOS	21/05/2004	52,000	52,000
UNISEM (M) BHD	1.00	ESOS	21/05/2004	1,000	1,000
VTI VINTAGE BHD	1.00	CONV-ICULS	21/05/2004	100	100
CHEMICAL COMPANY OF MALAYSIA BHD	1.00	ESOS	24/05/2004	126,000	126,000
COMMERCE ASSET-HOLDING BHD	1.00	ESOS	24/05/2004	552,000	552,000
D'NONCE TECHNOLOGY BHD	1.00	ESOS	24/05/2004	10,000	10,000
EDARAN OTOMOBIL NASIONAL BHD	1.00	ESOS	24/05/2004	36,000	36,000
ENG TEKNOLOGI HOLDINGS BHD	1.00	ESOS	24/05/2004	14,000	14,000
HAP SENG CONSOLIDATED BHD	1.00	ESOS	24/05/2004	75,000	75,000
IRIS CORPORATION BHD	0.15	ESOS	24/05/2004	123,000	18,450
JERNEH ASIA BHD	1.00	ESOS	24/05/2004	46,000	46,000
JMR CONGLOMERATION BHD	1.00	CONV-DEBT TO EQUITY	24/05/2004	20,000,000	20,000,000
JMR CONGLOMERATION BHD	1.00	ACQUISITION	24/05/2004	102,514,127	102,514,127
JMR CONGLOMERATION BHD	1.00	CONV-DEBT TO EQUITY	24/05/2004	280,268	280,268
JMR CONGLOMERATION BHD	1.00	SUBSCRIBER SHARES	24/05/2004	2	2
KARENSOFT TECHNOLOGY BHD	0.10	ESOS	24/05/2004	660,000	66,000
KSL HOLDINGS BHD	0.50	ESOS	24/05/2004	19,000	9,500
MAGNA PRIMA BHD	1.00	ESOS	24/05/2004	58,250	58,250
MAGNUM CORPORATION BHD	0.50	ESOS	24/05/2004	7,000	3,500
MALAKOFF BHD	1.00	ESOS	24/05/2004	139,000	139,000
NEGRI SEMBILAN OIL PALMS BHD	1.00	ESOS	24/05/2004	28,000	28,000
PACIFIC & ORIENT BHD	1.00	ESOS	24/05/2004	1,000	1,000
PENTAMASTER CORPORATION BHD	0.50	ESOS	24/05/2004	54,200	27,100
SARAWAK CONCRETE INDUSTRIES BHD	1.00	ESOS	24/05/2004	15,900	15,900
SEG INTERNATIONAL BHD	1.00	ESOS	24/05/2004	6,970	6,970
SIME DARBY BHD	0.50	ESOS	24/05/2004	71,000	35,500
STAR PUBLICATIONS (M) BHD	1.00	ESOS	24/05/2004	18,000	18,000
AFFIN HOLDINGS BHD	1.00	ESOS	25/05/2004	394,000	394,000
ARAB-MALAYSIAN CORPORATION BHD	1.00	ESOS	25/05/2004	13,000	13,000
BOUSTEAD HOLDINGS BHD	0.50	ESOS	25/05/2004	102,000	51,000
COMPUTER SYSTEMS ADVISERS (M) BHD	1.00	ESOS	25/05/2004	36,000	36,000
DRB-HICOM BHD	1.00	ESOS	25/05/2004	68,000	68,000
GADANG HOLDINGS BHD	1.00	CONV-ICULS	25/05/2004	2,707,000	2,707,000
INTEGRATED LOGISTICS BHD	1.00	ESOS	25/05/2004	486,000	486,000
KIM HIN INDUSTRY BHD	1.00	ESOS	25/05/2004	49,000	49,000
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	25/05/2004	11,000	11,000
MAXIS COMMUNICATIONS BHD	0.10	ESOS	25/05/2004	25,000	2,500
MESINIAGA BHD	1.00	ESOS	25/05/2004	2,000	2,000
MK LAND HOLDINGS BHD	1.00	EXER-WARRANT	25/05/2004	51,000	51,000
OCTAGON CONSOLIDATED BHD	1.00	ESOS	25/05/2004	5,000	5,000
PRESTAR RESOURCES BHD	1.00	ESOS	25/05/2004	47,700	47,700
ROAD BUILDER (M) HOLDINGS BHD	1.00	ESOS	25/05/2004	42,000	42,000
UMW HOLDINGS BHD	1.00	EXER-WARRANT	25/05/2004	862,000	862,000
WCT ENGINEERING BHD	1.00	EXER-WARRANT	25/05/2004	126,800	126,800
WCT ENGINEERING BHD	1.00	ESOS	25/05/2004	92,000	92,000
YLI HOLDINGS BHD	1.00	ESOS	25/05/2004	9,000	9,000
BERJAYA SPORTS TOTO BHD	1.00	CONV-ICULS	26/05/2004	178,102	178,102
BINA PURI HOLDINGS BHD	1.00	ESOS	26/05/2004	42,600	42,600
CHEE WAH CORPORATION BHD	1.00	ESOS	26/05/2004	47,000	47,000
EDARAN OTOMOBIL NASIONAL BHD	1.00	ESOS	26/05/2004	462,000	462,000
FAR EAST HOLDINGS BHD	1.00	ESOS	26/05/2004	105,000	105,000
HONG LEONG INDUSTRIES BHD	0.50	CONV-ICULS	26/05/2004	5,000	2,500
INTEGRATED LOGISTICS BHD	1.00	EXER-WARRANT	26/05/2004	2,000	2,000
IOI CORPORATION BHD	0.50	ESOS	26/05/2004	9,000	4,500
KUMPULAN GUTHRIE BHD	1.00	ESOS	26/05/2004	114,400	114,400
LB ALUMINIUM BHD	1.00	ESOS	26/05/2004	100,000	100,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	26/05/2004	82,000	82,000
PUBLIC BANK BHD	0.50	ADJUSTMENT	26/05/2004	3,293,563,072	1,646,781,536
RCE CAPITAL BHD	1.00	SHARE SPLIT/SUB-DIVISION	26/05/2004	361,361,250	361,361,250
SIME DARBY BHD	0.50	ESOS	26/05/2004	35,000	17,500
TASEK CORPORATION BHD	1.00	ESOS	26/05/2004	5,000	5,000

NEW CAPITAL INCREASE

NEW CAPITAL INCREASE IN MAY 2004					
NAME OF COMPANY	PAR VALUE (RM)	BY WAY OF	LISTING DATE	NUMBER OF UNITS	NEW CAPITAL INCREASE(RM)
UPA CORPORATION BHD	1.00	ESOS	26/05/2004	92,000	92,000
WCT ENGINEERING BHD	1.00	EXER-WARRANT	26/05/2004	587,000	587,000
AMFB HOLDINGS BHD	1.00	ESOS	27/05/2004	22,000	22,000
AMMB HOLDINGS BHD	1.00	ESOS	27/05/2004	254,594	254,594
BREM HOLDINGS BHD	1.00	ESOS	27/05/2004	117,000	117,000
CREST BUILDER HOLDINGS BHD	1.00	CONV-ICULS	27/05/2004	13,000	13,000
DAIMAN DEVELOPMENT BHD	1.00	ESOS	27/05/2004	59,000	59,000
KILLINGHALL (M) BHD	0.50	CONV-ICULS	27/05/2004	25,314	12,657
KONSORTIUM LOGISTIK BHD	1.00	ACQUISITION	27/05/2004	7,916,875	7,916,875
LEADER STEEL HOLDINGS BHD	1.00	ESOS	27/05/2004	14,000	14,000
MALAYSIAN INDUSTRIAL DEV. FINANCE BHD	1.00	ESOS	27/05/2004	14,000	14,000
MAXIS COMMUNICATIONS BHD	0.10	ESOS	27/05/2004	142,000	14,200
METRO KAJANG HOLDINGS BHD	1.00	ESOS	27/05/2004	45,000	45,000
MK LAND HOLDINGS BHD	1.00	EXER-WARRANT	27/05/2004	150,000	150,000
MUHIBBAH ENGINEERING (M) BHD	1.00	ESOS	27/05/2004	100,000	100,000
PACIFIC & ORIENT BHD	1.00	ESOS	27/05/2004	5,000	5,000
PETRA PERDANA BHD	1.00	PTE PLACEMENT	27/05/2004	6,150,000	6,150,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	CONV-ICULS	27/05/2004	125,000	125,000
POS MALAYSIA & SERVICES HOLDINGS BHD	1.00	ESOS	27/05/2004	352,000	352,000
PUNCAK NIAGA HOLDINGS BHD	1.00	ESOS	27/05/2004	61,000	61,000
RANHILL POWER BHD	1.00	RIGHTS 1:1	27/05/2004-x	60,350,000	60,350,000
SBC CORPORATION BHD	1.00	CONV-PREF.	27/05/2004	6,833,000	6,833,000
SELOGA HOLDINGS BHD	1.00	CONV-ICULS	27/05/2004	3,128,401	3,128,401
SUNWAY CITY BHD	1.00	ESOS	27/05/2004	792,000	792,000
SUNWAY CONSTRUCTION BHD	1.00	ESOS	27/05/2004	64,400	64,400
SUNWAY HOLDINGS INCORPORATED BHD	1.00	ESOS	27/05/2004	20,000	20,000
TA ANN HOLDINGS BHD	1.00	ESOS	27/05/2004	540,000	540,000
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	27/05/2004	29,000	15,175
TELEKOM MALAYSIA BHD	1.00	ESOS	27/05/2004	447,000	447,000
TRENERGY (M) BHD	1.00	ESOS	27/05/2004	27,000	27,000
AKN TECHNOLOGY BHD	1.00	EXER-WARRANT	28/05/2004	11,300	11,300
ASIATIC DEVELOPMENT BHD	0.50	ESOS	28/05/2004	5,000	2,500
CHEMICAL COMPANY OF MALAYSIA BHD	1.00	ESOS	28/05/2004	61,000	61,000
CRESCENDO CORPORATION BHD	1.00	ESOS	28/05/2004	3,000	3,000
EP MANUFACTURING BHD	1.00	CONV-PREF.	28/05/2004	11,000	11,000
FIMA CORPORATION BHD	1.00	ESOS	28/05/2004	71,000	71,000
GULA PERAK BHD	1.00	CONV-ICULS	28/05/2004	43,000	43,000
INTEGRAX BHD	1.00	CONV-ICULS	28/05/2004	6,000	6,000
JERNEH ASIA BHD	1.00	ESOS	28/05/2004	33,000	33,000
KARENISOFT TECHNOLOGY BHD	0.10	ESOS	28/05/2004	33,000	3,300
KENMARK INDUSTRIAL CO. (M) BHD	1.00	ESOS	28/05/2004	10,000	10,000
KENMARK INDUSTRIAL CO. (M) BHD	1.00	EXER-WARRANT	28/05/2004	14,000	14,000
KIAN JOO CAN FACTORY BHD	0.50	ESOS	28/05/2004	271,000	135,500
LBS BINA GROUP BHD	1.00	CONV-ICULS	28/05/2004	1,000,000	1,000,000
LCL CORPORATION BHD	1.00	ESOS	28/05/2004	33,000	33,000
MAGNA PRIMA BHD	1.00	ESOS	28/05/2004	43,200	43,200
METRO KAJANG HOLDINGS BHD	1.00	EXER-WARRANT	28/05/2004	43,000	43,000
NEW STRAITS TIMES PRESS (M) BHD, THE	1.00	ESOS	28/05/2004	5,000	5,000
PUTERA CAPITAL BHD	1.00	ESOS	28/05/2004	238,000	238,000
RANHILL POWER BHD	1.00	ACQUISITION	28/05/2004	54,350,000	54,350,000
SARAWAK CONCRETE INDUSTRIES BHD	1.00	EXER-WARRANT	28/05/2004	135,000	135,000
TALAM CORPORATION BHD	1.00	CONV-PREF.	28/05/2004	249,831	249,831
TENAGA NASIONAL BHD	1.00	ESOS	28/05/2004	228,600	228,600
TEO GUAN LEE CORPORATION BHD	1.00	ESOS	28/05/2004	90,000	90,000
UMW HOLDINGS BHD	1.00	ESOS	28/05/2004	11,600	11,600
WORLDWIDE HOLDINGS BHD	1.00	ESOS	28/05/2004	1,000	1,000
ARTWRIGHT HOLDINGS BHD	1.00	PTE PLACEMENT	31/05/2004	1,650,000	1,650,000
BINA DARULAMAN BHD	1.00	ESOS	31/05/2004	23,000	23,000
BOUSTEAD HOLDINGS BHD	0.50	ESOS	31/05/2004	1,030,000	515,000
CIMB BHD	1.00	ESOS	31/05/2004	10,000	10,000
CME GROUP BHD	1.00	PTE PLACEMENT	31/05/2004	1,910,000	1,910,000
COMMERCE ASSET-HOLDING BHD	1.00	ESOS	31/05/2004	768,000	768,000
FOUNTAIN VIEW DEVELOPMENT BHD	1.00	CONV-ICULS	31/05/2004	2,656,640	2,656,640
GADANG HOLDINGS BHD	1.00	CONV-ICULS	31/05/2004	6,000	6,000
GLOMAC BHD	1.00	ESOS	31/05/2004	10,000	10,000
HALIM MAZMIN BHD	1.00	CONV-ICULS	31/05/2004	1,000	1,000
KIM HIN INDUSTRY BHD	1.00	ESOS	31/05/2004	51,000	51,000
LANKHORST BHD	1.00	ESOS	31/05/2004	800,000	800,000
LKT INDUSTRIAL BHD	1.00	ESOS	31/05/2004	6,000	6,000
MAGNUM CORPORATION BHD	0.50	ESOS	31/05/2004	4,000	2,000
MALAYSIAN NATIONAL REINSURANCE BHD	1.00	ESOS	31/05/2004	7,000	7,000
MULTI-PURPOSE HOLDINGS BHD	1.00	EXER-WARRANT	31/05/2004	3,068	3,068
OCTAGON CONSOLIDATED BHD	1.00	ESOS	31/05/2004	31,000	31,000
PRINSIPTEK CORPORATION BHD	0.50	CONV-ICULS	31/05/2004	57,000	28,500
RHYTHM CONSOLIDATED BHD	1.00	CONV-ICULS	31/05/2004	21,000	21,000
ROAD BUILDER (M) HOLDINGS BHD	1.00	ESOS	31/05/2004	401,000	401,000
SAFEGUARDS CORPORATION BHD	1.00	ESOS	31/05/2004	385,000	385,000
SIME DARBY BHD	0.50	ESOS	31/05/2004	5,000	2,500
SOUTHERN STEEL BHD	1.00	CONV-ICULS	31/05/2004	96,883	96,883
TANJONG PUBLIC LIMITED COMPANY	7.5p	ESOS	31/05/2004	18,000	9,419
TEO GUAN LEE CORPORATION BHD	1.00	ESOS	31/05/2004	112,000	112,000
THONG GUAN INDUSTRIES BHD	1.00	ESOS	31/05/2004	543,000	543,000
TRANSIMILE GROUP BHD	1.00	ESOS	31/05/2004	13,000	13,000
XIAN LENG HOLDINGS BHD	1.00	ESOS	31/05/2004	2,000	2,000
TOTAL				5,625,568,942	2,798,356,783