

M12 : Summary Of Events

IPOs Listed On Bursa Malaysia In 2017

MAIN MARKET

| Stock code | Company Name | Sector | Listing Date | Shares Outstanding | Total Units Offered | Public Issue | Offer For Sale | Offer Price: Retail | Offer Price: Institutional | Opening Price (RM) | Closing Price (RM) | Amount Raised (RM) | Prospective GEPS (Sen) | Prospective GD (%) | Oversubscription Times |
|------------------|----------------------------------|-------------------------------|--------------|--------------------|----------------------|----------------------|--------------------|---------------------|----------------------------|--------------------|--------------------|----------------------|------------------------|--------------------|------------------------|
| 5283 | ECO WORLD INTERNATIONAL BERHAD | PROPERTY | 06/02/2017 | 505,300,000 | 234,150,000 | 234,150,000 | 0 | 1.000 | 1.000 | 1.040 | 0.995 | 234,150,000 | 0 | 0 | 5.07 |
| 5281 | ADVANCECON HOLDINGS BERHAD | CONSTRUCTION | 08/02/2017 | 1,335,000,000 | 389,400,000 | 271,400,000 | 118,000,000 | 1.500 | 1.500 | 1.530 | 1.520 | 584,100,000 | 0 | 0 | 4.96 |
| 5280 | KIP REAL ESTATE INVESTMENT TRUST | REAL ESTATE INVESTMENT TRUSTS | 03/04/2017 | 2,400,000,000 | 2,153,459,200 | 2,153,459,200 | 0 | 1.200 | 1.200 | 1.310 | 1.280 | 2,584,151,040 | 0 | 0 | 8.87 |
| 5279 | SERBA DINAMIK HOLDINGS BERHAD | ENERGY | 10/07/2017 | 402,079,000 | 123,000,000 | 90,000,000 | 33,000,000 | 0.630 | 0.000 | 0.740 | 0.845 | 77,490,000 | 0 | 0 | 10.28 |
| Sub Total | | | | | 3,480,009,202 | 3,329,009,202 | 151,000,000 | | | | | 7,249,891,040 | | | |

ACE MARKET

| Stock Code | Company Name | Sector | Listing Date | Shares Outstanding | Total Units Offered | Public Issue | Offer For Sale | Offer Price: Retail | Offer Price: Institutional | Opening Price (RM) | Closing Price (RM) | Amount Raised (RM) | Prospective GEPS (Sen) | Prospective GD (%) | Oversubscription Times |
|------------------|------------------------------|--------------------------------|--------------|--------------------|---------------------|--------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 0191 | CABNET HOLDINGS BERHAD | TECHNOLOGY | 10/01/2017 | 263,921,000 | 73,900,000 | 39,591,000 | 34,309,000 | 0.450 | 0.000 | 0.550 | 0.545 | 33,255,000 | 0 | 0 | 24.64 |
| 0192 | INTA BINA GROUP BERHAD | CONSTRUCTION | 17/01/2017 | 1,810,000,256 | 130,000,000 | 130,000,000 | 0 | 0.130 | 0.000 | 0.140 | 0.140 | 16,900,000 | 0 | 0 | 4.21 |
| 0193 | KEJURUTERAAN ASASTERA BERHAD | INDUSTRIAL PRODUCTS & SERVICES | 21/04/2017 | 240,593,796 | 78,000,000 | 78,000,000 | 0 | 0.360 | 0.360 | 0.460 | 0.410 | 28,080,000 | 0 | 0 | 64.99 |
| Sub Total | | | | | 548,714,800 | 455,642,800 | 93,072,000 | | | | | 151,448,700 | | | |

LEAP MARKET

| Stock Code | Company Name | Sector | Listing Date | Shares Outstanding | Total Units Offered | Public Issue | Offer For Sale | Offer Price: Retail | Offer Price: Institutional | Opening Price (RM) | Closing Price (RM) | Amount Raised (RM) | Prospective GEPS (Sen) | Prospective GD (%) | Oversubscription Times |
|------------------|---------------------------|------------|--------------|--------------------|---------------------|--------------|----------------|---------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 03002 | RED IDEAS HOLDINGS BERHAD | TECHNOLOGY | 03/10/2017 | 775,267,102 | 50,000,000 | 0 | 0 | 0.110 | 0.000 | 0.150 | 0.165 | 5,500,000 | 0 | 0 | 0.00 |
| 03001 | CLOUDARON GROUP BERHAD | TECHNOLOGY | 08/11/2017 | 100,003,340 | 20,000,700 | 0 | 0 | 0.350 | 0.000 | 0.400 | 0.435 | 7,000,245 | | | 0.00 |
| Sub Total | | | | | 70,000,700 | 0 | 0 | | | | | 12,500,245 | | | |

Change Of Name In 2017

| Stock Code | Previous Company Name | Current Company Name | Effective Date |
|------------|--------------------------------|---------------------------------------------|----------------|
| 0022 | CYBERTOWERS BHD | PARLO BERHAD | 03/01/2017 |
| 3042 | PETRON MSIA REFINING& MKTG BHD | PETRON MALAYSIA REFINING & MARKETING BERHAD | 09/01/2017 |
| 5959 | A & M REALTY BHD | AMVERTON BERHAD | 15/03/2017 |

Reclassification Of Sector In 2017

| Stock Code | Company Name | Previous Sector | Current Sector | Effective Date |
|------------|-------------------------|--------------------------------|----------------------------|----------------|
| 5078 | MARINE & GENERAL BERHAD | TECHNOLOGY | TRANSPORTATION & LOGISTICS | 09/01/2017 |
| 8192 | MERCURY INDUSTRIES BHD | INDUSTRIAL PRODUCTS & SERVICES | CONSTRUCTION | 10/04/2017 |
| 4383 | JAYA TIASA HOLDINGS BHD | TECHNOLOGY | PLANTATION | 21/04/2017 |

Transfer To Main Market In 2017

| Stock Code | Company Name | Previous Sector | Current Sector | Effective Date |
|------------|----------------------|-------------------------------------|-------------------------------------|----------------|
| 0185 | HSS ENGINEERS BERHAD | CONSUMER PRODUCTS & SERVICES (AM) | CONSUMER PRODUCTS & SERVICES (MM) | 24/03/2017 |
| 0183 | SALUTICA BERHAD | INDUSTRIAL PRODUCTS & SERVICES (AM) | INDUSTRIAL PRODUCTS & SERVICES (MM) | 08/09/2017 |

New Fixed Interest Secs. / TSR / Pref. Shares / Foreign Counters In 2017

| STOCK CODE | STOCK LONG NAME | TYPE OF SECURITIES | LISTING DATE | AMOUNT LISTED WHEN FIRST QUOTED (unit) | OPENING PRICE ON LISTING DAY (RM) | CLOSING PRICE ON LISTING DAY (RM) |
|--------------|------------------------------------------------------------------|--------------------|--------------|----------------------------------------|-----------------------------------|-----------------------------------|
| 5186C2 | MHB-C2: CW MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BERHAD | Warrant | 10/01/2017 | 133,333,131 | 0.095 | 0.105 |
| 5216CV | DSONIC-CV: CW DATASONIC GROUP BERHAD (RHB) | Call Warrant | 12/01/2017 | 60,000,000 | Not traded | Not traded |
| 8664CV | SPSETIA-CV: CW SP SETIA BHD (RHB) | Call Warrant | 12/01/2017 | 40,000,000 | Not traded | Not traded |
| 7070WC | VIZIONE HOLDINGS BERHAD-WARRANTS 2017/2022 | Call Warrant | 12/01/2017 | 40,000,000 | Not traded | Not traded |
| 013812 | MYEG-C12: CW MY E.G. SERVICES BERHAD (RHB) | Call Warrant | 12/01/2017 | 40,000,000 | Not traded | Not traded |
| 1597CP | IGB-CP: CW IGB CORP BHD (RHB) | Call Warrant | 12/01/2017 | 40,000,000 | Not traded | Not traded |
| 165113 | MRCB-C13: CW MALAYSIAN RESOURCES CORP BHD (MACQ) | Call Warrant | 12/01/2017 | 60,000,000 | 0.090 | 0.085 |
| 2852C6 | CMSB-C6: CW CAHYA MATA SARAWAK BERHAD (MACQ) | Call Warrant | 12/01/2017 | 40,000,000 | 0.095 | 0.095 |
| 318241 | GENTINGC41: CW GENTING BERHAD (MACQ) | Call Warrant | 12/01/2017 | 40,000,000 | 0.065 | 0.065 |
| 3395C3 | BJCORP-C3: CW BERJAYA CORP BHD (MACQ) | Call Warrant | 13/01/2017 | 150,000,000 | Not traded | Not traded |
| Total | | | | 643,333,131 | | |

Suspension & Requotation Information For November 2017

| STOCK CODE | COMPANY NAME | NOTES | TIME OF SUSPENSION | DATE OF SUSPENSION | TIME OF REQUOTATION | DATE OF REQUOTATION |
|------------|------------------------------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|
| 7002 | NAKAMICHI CORPORATION BHD | Pursuant to Rule 8.04(5) of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements | 10:00 AM | 10/04/2012 | - | - |
| 2038 | NEGRI SEMBILAN OIL PALMS BHD | Pursuant to Rule 8.04(5) of the ACE Market LR | 9:00 AM | 24/09/2012 | 10:00 AM | 25/09/2012 |
| 5272 | RANHILL HOLDINGS BERHAD | Pursuant to para 16.02(1)(j) of the LR | 9:00 AM | 2013-01-02 | - | - |
| 4197 | SIME DARBY BHD | Pursuant to Para 16.02(1)(j) of the Listing Requirement | 9:00 AM | 22/05/2013 | - | - |
| 0118 | TRIVE PROPERTY GROUP BERHAD | Company's request | 9:26 AM | 13/12/2013 | - | - |
| 7028 | ZECON BHD | To Facilitate the Implementation of Selective Capital Reduction and Repayment Exercise | 9:00 AM | 04/04/2014 | - | - |

Delisting In November 2017

| STOCK CODE | COMPANY NAME | REASON | DATE OF DELISTING |
|------------|---------------------------------|---------------------------------------------------------------------------------------------|-------------------|
| 6688 | HWANG CAPITAL (MALAYSIA) BERHAD | Pursuant to Paragraph 16.07(b) of the Main Market Listing Requirements of Bursa Securities. | 28/11/2017 |