

## M11 : Summary of Corporate Exercise

### Rights Issue In 2017

COMPANY NAME	X- DATE	DATE OF LISTING	CUM PRICE (RM)	TOTAL UNITS OFFERED (A)	RATIO	ISSUE PRICE (RM) (C)	AMOUNT RAISED (A x C) (RM)
ASIA BIOENERGY TECH BHD	06/12/2016	10/01/2017	0.215	133,333,131	1 : 5	0.200	26,666,626
MMAG HOLDINGS BERHAD	08/12/2016	12/01/2017	1.000	120,000,000	6 : 5	1.000	120,000,000
ATTA GLOBAL GROUP BERHAD	05/01/2017	10/02/2017	0.155	582,924,900	2 : 1	0.100	58,292,490
ASIA POLY HOLDINGS BHD	16/02/2017	21/03/2017	2.000	60,023,490	1 : 1	1.890	113,444,396
<b>TOTAL</b>				<b>896,281,521</b>			<b>318,403,512</b>

### Restricted Issue / Private Placement In 2017

COMPANY NAME	DATE OF LISTING	NUMBER OF SHARES/TSR/WARR (A)	SUBSCRIPTION PRICE (RM) (B)	AMOUNT RAISED (A x B) (RM)
MALAYSIA STEEL WORKS (KL)BHD	17/01/2017	1,420,000	1.000	1,420,000
HIBISCUS PETROLEUM BHD	23/01/2017	6,400,000	0.500	3,200,000
ONLY WORLD GROUP HOLDINGS BERHAD	23/01/2017	20,203,342	0.100	2,020,334
EURO HOLDINGS BHD	25/01/2017	35,675,000	0.150	5,351,250
MALAYSIA STEEL WORKS (KL)BHD	26/01/2017	559,000,000	1.800	1,006,200,000
<b>TOTAL</b>		<b>622,698,342</b>		<b>1,018,191,584</b>

### Special Issue In 2017

COMPANY NAME	DATE OF LISTING	NUMBER OF SHARES/TSR/WARR (A)	SUBSCRIPTION PRICE (RM) (B)	AMOUNT RAISED (A x B) (RM)
MMAG HOLDINGS BERHAD	08/03/2017	3,177,100	1.541	4,895,911
CAPITALAND MALAYSIA MALL TRUST	24/05/2017	7,939,900	0.290	2,302,571
MMAG HOLDINGS BERHAD	01/06/2017	211,871,030	0.100	21,187,103
CAPITALAND MALAYSIA MALL TRUST	04/07/2017	317,200	1.100	348,920
<b>TOTAL</b>		<b>223,305,230</b>		<b>28,734,505</b>

### Bonus Issue In 2017

COMPANY NAME	PROPORTION	X-DATE	LISTING DATE	NUMBER OF UNITS	CUM PRICE (RM)
SOLID AUTOMOTIVE BHD	1 : 2	28/12/2016	03/01/2017	1,202,101,993	2.30
TRIVE PROPERTY GROUP BERHAD	1 : 2	28/12/2016	03/01/2017	34,012,851	1.43
JAG BERHAD	1 : 5	06/01/2017	11/01/2017	35,999,998	1.21
VISDYNAMICS HOLDINGS BHD	1 : 1	19/01/2017	24/01/2017	971,862,761	3.55
KEIN HING INTERNATIONAL BHD	1 : 2	28/03/2017	31/03/2017	96,463,608	4.87
<b>TOTAL</b>				<b>2,340,441,211</b>	

### Additional Issue For The Purpose Of Acquisition In 2017

COMPANY NAME	LISTING DATE	NUMBER OF UNITS	ISSUE PRICE (RM)	FIXED INTEREST SECURITIES (RM)
SARAWAK CONSOLIDATED IND BHD	19/01/2017	102,127,660	0.940	NIL
PJBUMI BHD	20/01/2017	3,750,000	0.500	NIL
SEDANIA INNOVATOR BERHAD	06/03/2017	87,000,000	0.900	NIL
KUMPULAN POWERNET BHD	09/03/2017	75,000,000	0.200	NIL
SEACERA GROUP BERHAD	03/04/2017	22,256,568	0.194	NIL
<b>TOTAL</b>		<b>290,134,228</b>		

### Restricted Offer For Sale In 2017

COMPANY NAME	X-DATE	LISTING DATE	NUMBER OF SHARES/TSR/WARR (A)	ARISING FROM	ISSUE PRICE (RM) (B)	PROCEEDS RECEIVED (AXB) (RM)
			NIL			
<b>TOTAL</b>						