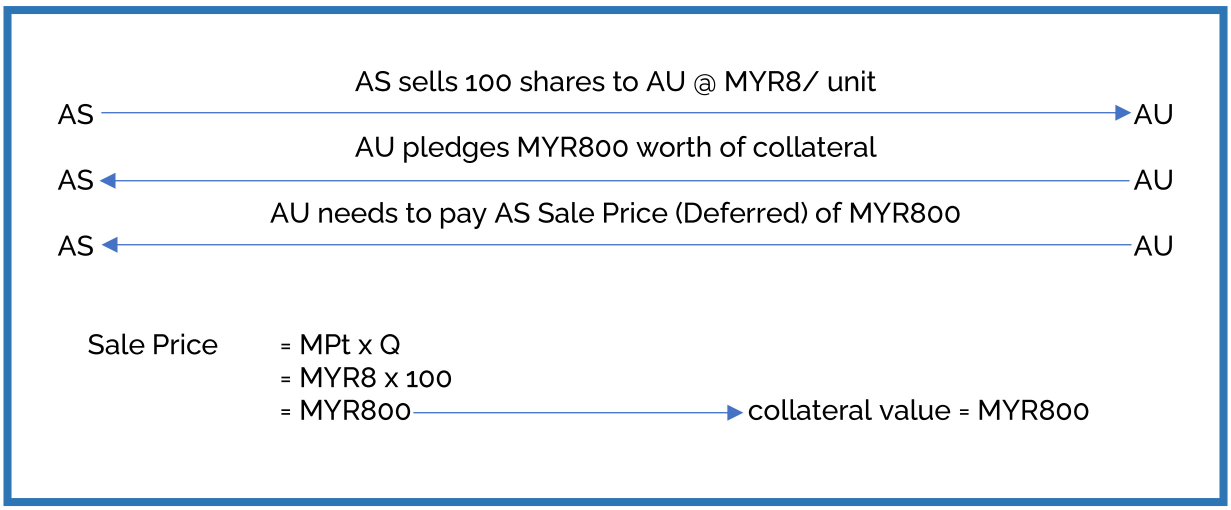
Appendix 1
Scenario 1: If Share Price Moves Up and Leg 2 Takes Place

<u>Leg 1</u>

Date, T=0	31-Dec-14	
No. of shares, Q	100.00	
Price/ unit (MYR), MPt	8.00	
Sale Price (MYR), SP	800.00 (Deferred)	
Total Fee (MYR), MI	100.00	
Total Dividend (MYR), D	100.00	
Expected Maturity Date	31-Dec-15	
Value of Collateral pledged (MYR) on T=0	800.00 (Mark-to-Market)	[X]



Date, T=181	30-Jun-15	
Share Price/ unit (MYR), MP	**10.00**	
Collateral top-up, (MP x Q) - (MPt x Q)	200	[Y]
Therefore, collateral value (MYR), [X] + [Y]	1,000.00	

Leg 2 Takes Place

Date, T=365	31-Dec-15
No. of shares, Q	100.00
Price/ unit (MYR), MP	10.00
Sale Price (MYR), SP	800.00
Total Fee (MYR), MI	100.00
Total Dividend (MYR), D	100.00
Value of Collateral pledged (MYR) on T=365	1,000.00

Based on prevailing MP, AU is selling 100 shares to AS @ MYR10/ unit

AU → AS

AS needs to return MYR1,000 worth of collateral

AU ← AS

AU needs to pay AS Sale Price of MYR800

AU → AS

AS needs to pay AU Exercise Price of MYR600

AU ← AS

Exercise Price = (MPt x Q) – MI - D
= MYR800 - MYR100 - MYR100
= MYR600

Netting-off = Sale Price – Exercise Price
= MYR800 - MYR600
= RM200