

SHAREHOLDINGS ANALYSIS

As at 29 February 2016

1. ANALYSIS OF HOLDINGS

Size of Shareholdings	No. of Holders		No. of Shares		%	
	Malaysian	Foreign	Malaysian	Foreign	Malaysian	Foreign
1-99	21	3	427	173	0.000	0.000
100-1,000	576	14	509,100	9,100	0.110	0.001
1,001-10,000	587	7	2,395,300	24,100	0.520	0.005
10,001-100,000	109	5	2,925,800	173,800	0.636	0.037
100,001-22,999,999	31	6	90,702,400	7,584,600	19.717	1.648
23,000,000 and above	4	0	355,675,200	0	77.320	0.000
Total	1,328	35	452,208,227	7,791,773	98.303	1.691

2. LIST OF TOP THIRTY (30) HOLDERS

No.	Name of Holders	Shareholdings	%
1.	CIMB Group Nominees (Tempatan) Sdn Bhd Exempt An For Petroliam Nasional Berhad	131,171,000	28.515
2.	State Financial Secretary Sarawak	122,701,000	26.674
3.	Equisar Assets Sdn. Bhd.	60,000,000	13.043
4.	Kumpulan Wang Persaraan (Diperbadankan)	41,803,200	9.087
5.	Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board	19,548,600	4.249
6.	Lembaga Tabung Haji	16,081,600	3.482
7.	MISC Berhad	10,619,000	2.308
8.	Amanahraya Trustees Berhad Amanah Saham Bumiputera	9,175,400	1.994
9.	Amanahraya Trustees Berhad Amanah Saham Wawasan 2020	9,157,200	1.990
10.	Amanahraya Trustees Berhad Amanah Saham Malaysia	5,500,000	1.195
11.	Amanahraya Trustees Berhad Amanah Saham Didik	4,148,800	0.901
12.	Amanahraya Trustee Berhad Public Ittikal Sequel Fund	3,255,700	0.707
13.	Amanahraya Trustee Berhad Public Islamic Dividend Fund	3,172,100	0.689
14.	Amanahraya Trustees Berhad Public Islamic Select Treasures Fund	2,526,200	0.549
15.	HSBC Nominees (Asing) Sdn Bhd TNTC for Mondrian Emerging Markets Small Cap Equity Fund, L.P.	2,468,400	0.536
16.	Tokio Marine Life Insurance Malaysia Bhd As Beneficial Owner (PF)	2,320,000	0.504
17.	Amanahraya Trustees Berhad Public Islamic Select Enterprises Fund	1,448,600	0.314
18.	HSBC Nominees (Asing) Sdn. Bhd. Exempt An For The Bank Of New York Mellon (Mellon Acct)	1,153,700	0.250
19.	Shoptra Jaya (M) Sdn Bhd	1,065,400	0.231
20.	Loh Kah Wai	1,000,000	0.217
21.	CIMB Commerce Trustee Berhad Public Focus Select Fund	658,700	0.143
22.	AMSEC Nominees (Tempatan) Sdn Bhd ASSAR Asset Management Sdn Bhd	588,000	0.127

	For Tabung Baitulmal Sarawak (Majlis Islam Sarawak) (FM-ASSAR-TBS)		
23.	Koperasi Jayadiri Malaysia Berhad	500,000	0.108
24.	Citigroup Nominees (Asing) Sdn Bhd CBNY For Old Westbury Small & Mid Cap Fund	486,500	0.105
25.	Citigroup Nominees (Tempatan) Sdn Bhd Kumpulan Wang Persaraan (Diperbadankan) (I-VCAP)	468,000	0.101
26.	Maybank Nominees (Tempatan) Sdn Bhd Etiga Insurance Berhad (Life Par Fund)	354,000	0.076
27.	HSBC Nominees (Tempatan) Sdn Bhd HSBC (M) Trustee Bhd For Manulife Investment Dividend Fund (5311-401)	331,000	0.071
28.	CIMB Group Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Nik Abd Rahman bin Nik Ismail (BPH 1)	298,200	0.064
29.	Maybank Nominees (Tempatan) Sdn Bhd Etiga Takaful Berhad (Family PRF EQ)	224,100	0.048
30.	Than Thai Kim @ Tan Tai Kim	214,300	0.046

3. SUBSTANTIAL SHAREHOLDERS

No.	Name of Holders	Shareholdings	%
1	CIMB Group Nominees (Tempatan) Sdn Bhd Exempt An For Petroliam Nasional Berhad	131,171,000	28.515
2	State Financial Secretary Sarawak	122,701,000	26.674
3	Equisar Assets Sdn. Bhd.	60,000,000	13.043
4	Kumpulan Wang Persaraan (Diperbadankan)	41,803,200	9.087
	Total	355,675,200	77.320

FOREIGN SHAREHOLDINGS

Month/year	%
Jan-12	1.360
Feb-12	1.377
Mar-12	1.363
Apr-12	1.367
May-12	1.364
Jun-12	1.365
Jul-12	1.360
Aug-12	1.433
Sep-12	1.377
Oct-12	1.472
Nov-12	1.472
Dec-12	1.479
Jan-13	1.479
Feb-13	1.479
Mar-13	1.478
Apr-13	1.696
May-13	1.525
Jun-13	1.531
Jul-13	1.541
Aug-13	1.573
Sep-13	1.598
Oct-13	1.442
Nov-13	1.456
Dec-13	1.644
Jan-14	1.559
Feb-14	1.604
Mar-14	1.623
Apr-14	1.623
May-14	1.624
Jun-14	1.623
Jul-14	1.666
Aug-14	1.697
Sep-14	1.696
Oct-14	1.696
Nov-14	1.735
Dec-14	1.735
Jan-15	1.701
Feb-15	1.701
Mar-15	1.701
Apr-15	1.695
May-15	1.695
Jun-15	1.695
Jul-15	1.695
Aug-15	1.695
Sep-15	1.693
Oct-15	1.691
Nov-15	1.691
Dec-15	1.692
Jan-16	1.692
Feb-16	1.692

