# Invest

A Weekly e-Publication by SHAREINVESTOR

217

FRIDAY 26 JULY 2024



### **MARKET SENTIMENTS**

SC Issues Guidance For Financial Influencers

InvestKL secures RM3.3 billion in investments in 1h2024

see more on pages 28-32



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- **08** SHARIAH MOMENTUM UP STOCKS
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- 12 UP TRENDING STOCKS

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| Patrick Daniel



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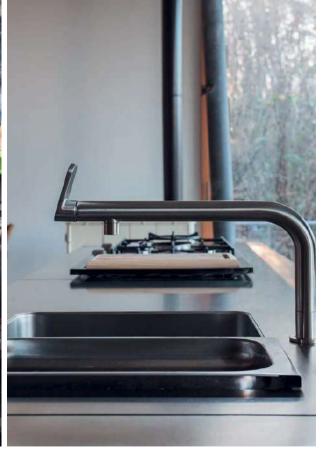
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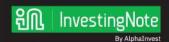
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## **Balancing Risk and Reward:**

P2P Investments in Comprehensive Financial Planning

Session Time: 7:30PM - 8:15PM



**Moderator: Darren Chong** Director InvestingNote



Panelist: Easter Lee Investments Relationship Manager CapBay



Panelist: Ka Hoe Licensed Financial Planner Wealth Vantage Advisory









#### www.shareinvestor.com - market data at your fingertips



#### ShareInvestor WebPro (www.shareinvestor.com/my) Prices > Stock Prices > Bursa > click Stocks tab

- 1. mouse over Ranking > select Top Active > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Volume > select Last Done Price > Mouse Over Column Layout > select Custom
- 2. mouse over Ranking > select Top Turnover > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom
- 3. mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
- 4. mouse over Ranking > select Top Losers (Over 5 Trading
- 5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
- 6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

#### **Shariah Top Actives** (as at Yesterday)

| Name         | Price (RM) | Volume      |
|--------------|------------|-------------|
| ZENTECH [S]  | 0.015      | 799,468.000 |
| OCR [S]      | 0.100      | 691,115.000 |
| EKOVEST [S]  | 0.465      | 606,030.000 |
| HUBLINE [S]  | 0.130      | 601,024.000 |
| AZRB [S]     | 0.330      | 501,259.000 |
| MYEG [S]     | 0.995      | 442,930.000 |
| ARTRONIQ [S] | 0.200      | 386,447.000 |
| VELESTO [S]  | 0.230      | 362,713.000 |
| BWYS [S]     | 0.345      | 344,032.000 |
| TECHNAX [S]  | 0.365      | 334,873.000 |

#### **Shariah Top Turnover** (as at Yesterday)

| Name        | Price (RM) | Value (RM)  |
|-------------|------------|-------------|
| TENAGA [S]  | 14.000     | 219,670,474 |
| GAMUDA [S]  | 7.850      | 145,398,539 |
| INARI [S]   | 3.700      | 71,307,138  |
| SUNWAY [S]  | 4.230      | 53,146,498  |
| PMETAL [S]  | 5.200      | 48,750,360  |
| MYEG [S]    | 0.995      | 44,094,054  |
| NATGATE [S] | 2.080      | 42,896,545  |
| MISC [S]    | 8.610      | 42,165,473  |
| TM [S]      | 6.880      | 41,962,874  |
| IHH [S]     | 6.260      | 40,901,041  |

#### **Top Gainers** (over 5 Trading days as at Yesterday)

| Name    | Price (RM)   | Change (RM) |  |
|---------|--------------|-------------|--|
| Ivallie | Frice (Kivi) | Change (KW) |  |
| CRESNDO | 4.130        | +0.340      |  |
| EDARAN  | 1.800        | +0.340      |  |
| UTDPLT  | 25.300       | +0.320      |  |
| PETDAG  | 17.100       | +0.220      |  |
| RCECAP  | 3.100        | +0.200      |  |
| SDG     | 4.490        | +0.190      |  |
| CEPCO   | 1.230        | +0.170      |  |
| SUNWAY  | 4.230        | +0.140      |  |
| SENDAI  | 0.635        | +0.125      |  |
| SKBSHUT | 1.080        | +0.115      |  |

**Top % Gainers** (over 5 Trading days as at Yesterday)

| Name     | Price (RM) | Change (%) |
|----------|------------|------------|
| РНВ      | 0.010      | +100.00    |
| HONGSENG | 0.015      | +50.00     |
| MQTECH   | 0.015      | +50.00     |
| SCBUILD  | 0.015      | +50.00     |
| COMPUGT  | 0.020      | +33.33     |
| G3       | 0.040      | +33.33     |
| HUBLINE  | 0.130      | +30.00     |
| AGX      | 0.520      | +26.83     |
| SENDAI   | 0.635      | +24.51     |
| EDARAN   | 1.800      | +23.29     |

#### **Top Losers** (over 5 Trading days as at Yesterday)

| Name    | Price (RM) | Change (RM) |
|---------|------------|-------------|
| DLADY   | 31.540     | -1.880      |
| MPI     | 37.580     | -1.600      |
| HARISON | 9.100      | -0.830      |
| HEIM    | 22.680     | -0.820      |
| CARLSBG | 18.600     | -0.580      |
| PMBTECH | 1.710      | -0.540      |
| PPB     | 14.500     | -0.500      |
| PETGAS  | 18.060     | -0.460      |
| TENAGA  | 14.000     | -0.440      |
| GAMUDA  | 7.850      | -0.430      |

Top % Losers (over 5 Trading days as at Yesterday)

| •       |            | ,,         |
|---------|------------|------------|
| Name    | Price (RM) | Change (%) |
| KGROUP  | 0.005      | -50.00     |
| MLAB    | 0.155      | -29.55     |
| SANICHI | 0.015      | -25.00     |
| ZENTECH | 0.015      | -25.00     |
| PMBTECH | 1.710      | -24.00     |
| ALRICH  | 0.035      | -22.22     |
| OCR     | 0.100      | -20.00     |
| SAPRES  | 0.300      | -20.00     |
| EKOVEST | 0.465      | -19.13     |
| MJPERAK | 0.235      | -17.54     |

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Fundamental Analysis o

8 Markets Data

HKEX, SGX, IDX, SET & ASX

 Get access to data from Bursa, NYSE, Nasdag,

## Financial Analysis Statement

- Profit & Loss
- Balance Sheet
- Cash Flow Statement
- More than 20 Financial Ratios
- Dividend Analysis

## Technical Charting

 C² chart (Customisable & Comprehensive)

## Brokers' Call

Intrinsic Value Calculator

- Profit & Loss Summary
- Stock Alert
- News & Events filtering
- Customizable column layout

#### **FactSheet**

- Key Stock Information
- Ownership
- Consensus Estimates
- Annual Report
- Historical Price
- Insider Trades

## What's new on WebPro (Stable Release 12.1.0)

In our effort to keep our platform at the forefront of trading technology, we have added on some new features onto our C2 Chart in WebPro

#### ADDITIONAL NEW FEATURES:

- Anchor selector for AVWAP, PVAT, and PAV indicators
- Volume profile indicator by date range
- Moving Average Cross indicator
- Guppy Multiple Moving Average (GMMA) indicator
- GoNoGo Trend Signal indicators
- SignallQ

So what are you waiting for? Head to our platform today and check out our new trading chart features and indicators. We're confident that you'll love the improvements we've made and that they'll help you become a more successful trader.

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## Inve**\$**t

#### Price & Volume Distribution Charts (as at Yesterday)

**Technical Analysis** 

DEFINITION: Shariah compliant stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Yesterday's Close over past 3 days and with Volume Spike.

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue





ShareInvestor WebPro > Screener > Market Screener (FA &

#### TA)>select BURSA>add criteria

- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Analysis Conditions tab >select (iii) Revenue
   Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) Moving Average
- Technical Analysis Conditions tab select (vii) Moving Average

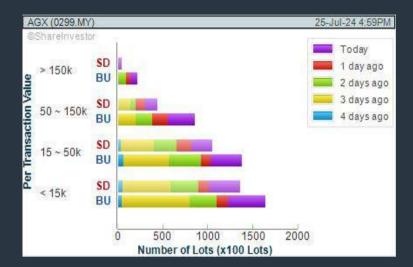
#### B. Conditions (Criteria Filters)

- 1. Moving Average Below Close select (MA) type (5) below close price for type (3) days
- 2. Volume Spike Volume type (1) greater than type (5) days average
- 3. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select **Yes**
- 5. Moving Average Below Close select (MA) type (10) below close price for type (3) days
- Last Done Price select (more than) type (0.3)
- 7. Moving Average Below Close select (EMA) type (5) below close price for type (3) days
- > click Save Template > Create New Template type (Shariah Hot Stocks) > click Create
- > click Save Template as > select Shariah Hot Stocks >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Vol) Select (Desc)
- > Mouse over stock name > Charts > click C<sup>2</sup> Charts or Volume Distribution

## Analysis

#### **AGX GROUP BERHAD (0299)** C<sup>2</sup> Chart

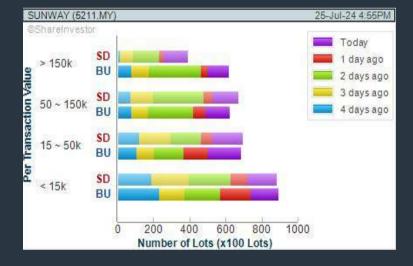




#### **SUNWAY BERHAD (5211)** C<sup>2</sup> Chart





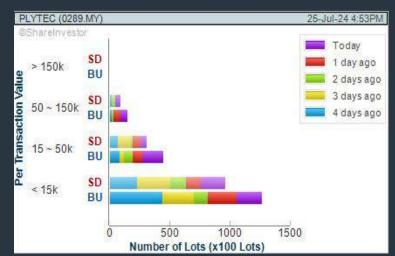


### **PLYTEC HOLDING BERHAD (0289)**









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#### **COMPANY BACKGROUND**

AGX Group Berhad operates as a global freight forwarding and logistics company. The Company's services include freight forwarding services by air, sea and road. It also provides aerospace logistics services, warehousing and distribution services.





#### **Financial Analysis**

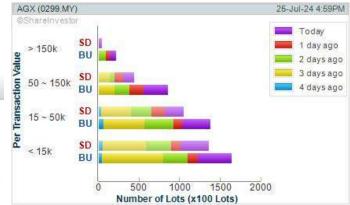






#### **Key Statistics with Total Shareholder Returns**

|                    |          | Dividend Capital<br>Received Appreciation |        | Total Shareholder Return |  |
|--------------------|----------|---|--------|--------------------------|--|
|                    | 5 Days   | 848                                       | +0.110 | +26.83 %                 |  |
| Short Term Return  | 10 Days  | 120                                       | +0.215 | +70.49 %                 |  |
|                    | 20 Days  | 846                                       | +0.205 | +65.08 %                 |  |
| Medium Term Return | 3 Months | 323                                       | +0.220 | +73.33 %                 |  |



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## Inve**\$**t

#### Price & Volume Distribution Charts (as at Yesterday)

**Technical Analysis** 

**DEFINITION:** Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. The typical price was higher than the previous day's typical price.

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.

SHAREINVESTOR **WEBPR** step-by-step GUIDE ShareInvestor WebPro > Screener > Market Screener (FA &

TA)>select BURSA>add criteria

#### A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Revenue • Technical Analysis Conditions tab select (ii) Average Volume
- Prices & Other Conditions tab > select (iii) Last Done Price
- Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) RSI Overbought
- Technical Analysis Conditions tab select (vi) Moving Average
- · Technical Analysis Conditions tab select (vii) CCI Overbought
- **B. Conditions (Criteria Filters)**
- 1. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 2. Average Volume type (1) days average volume greater than type
- 3. Last Done Price select (more than) type (0.3)
- 4. Is Shariah Compliant select Yes 5. RSI Overbought select RSI 1 above 99 for 1 days
- 6. Moving Average Below Close select (MA) type (10) below close
- 7. CCI Overbought select CCI (2) above (0) for (1) days
- > click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create
- click Save Template as > select Shariah Momentum Up Stocks > click Save
- > click Screen Now (may take a few minutes)

Sort By: Select (Vol) Select (Desc)

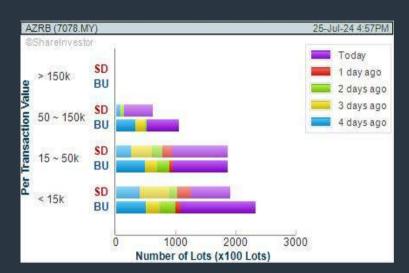
Mouse over stock name > Charts > click C2 Charts tab or Volume Distribution

## Analysis

#### **AHMAD ZAKI RESOURCES BERHAD (7078)**

#### C<sup>2</sup> Chart



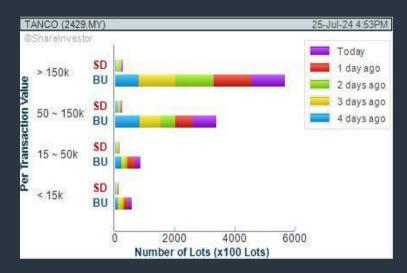


### **TANCO HOLDINGS BERHAD (2429)**







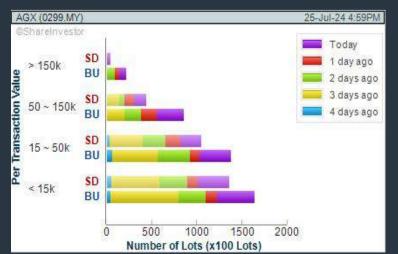


### **AGX GROUP BERHAD (0299)**

#### C<sup>2</sup> Chart







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#### **Intraday Data**

- Market Depth
- Trade Summary Matrix & Chart

(0)

- Times & Sales
- Intraday Market Ticker

#### **Market Screener**

- ▶ 96 criteria ranging from FA. TA. Consensus Estimate
- Real-time Data

### **Dynamic Chart**

- ▶ Candlestick Pattern Recognition
- ▶ 111 Indicators

0

- ▶ 39 Drawing Tools
- ▶ Performance Comparison Chart

#### **Power Frame**

 Combining few Dynamic Charts together with intraday information in one frame

## **Technical Analysis**

**Fundamental Analysis** 

#### **Financial Analysis** Statement

- Profit & Loss
- Balance Sheet
- Cash Flow Statement
- More than 20 Financial Ratios
- Dividend Analysis

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- ▶ Key Stock Information
- Ownership
- Consensus Estimates
- Annual Report
- Historical Price
- Insider Trades



#### Price & Volume Distribution Charts (as at Yesterday)

**Technical Analysis** 

**DEFINITION:** Stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Close over past 1 days and with Volume Spike

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.

SHAREINVESTOR **WEBPR** step-by-step **GUIDE**  ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- > click Add Criteria
- Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike
- Fundamental Ánalysis Conditions tab >select (iii) Revenue • Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (v) Moving Average Relow Close
- Prices & Other Conditions tab > select (vi) Last Done Price
- · Technical Analysis Conditions tab select (vii) Moving Average

#### B. Conditions (Criteria Filters)

- . Moving Average Below Close select (MA) type (5) below close price for type (3) days
- 2. Volume Spike Volume type (1) greater than type (5) days average
- 3. Revenue ("000) select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select NO
- 5. Moving Average Below Close select (MA) type (10) below close price for type (1) days
- 6. Last Done Price select (more than) type (0.3)
  7. Moving Average Below Close select (EMA) type (5) below close price for type (1) days
- > click Save Template > Create New Template type (Non-Shariah Hot Stocks) > click Create
- click Save Template as > select Non-Shariah Hot Stocks > click Save
- Sort By: Select (Vol) Select (Desc)

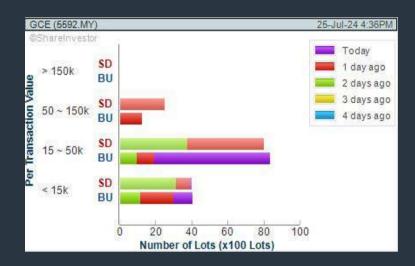
Mouse over stock name > Charts > click C2 Charts tab

#### **GRAND CENTRAL ENTERPRISES BERHAD (5592)**

#### C<sup>2</sup> Chart



## **Analysis**

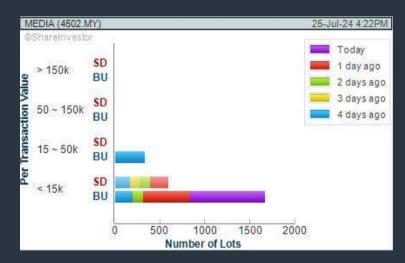


#### **MEDIA PRIMA BERHAD (4502)**

#### C<sup>2</sup> Chart





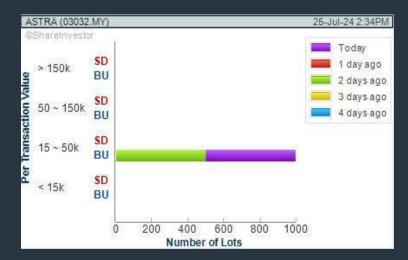


#### **ASTRAMINA GROUP BERHAD (03032)**

#### C<sup>2</sup> Chart







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#### Price & Volume Distribution Charts (Over 3 trading days as at Yesterday)

**Technical Analysis** 

**DEFINITION:** Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.

SHAREINVESTOR **WEBPR** step-by-step

ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- > click Add Criteria
- · Fundamental Analysis Conditions tab >select (i) Revenue
- · Technical Analysis Conditions tab select (ii) Moving Average
- Technical Analysis Conditions tab select (iii) Average Volume
- Prices & Other Conditions tab > select (iv) Last Done Price Technical Analysis Conditions tab select (v) Moving Average
- Technical Analysis Conditions tab select (v) Moving Average

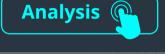
#### **B.** Conditions

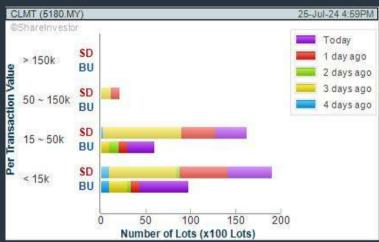
- 1. Revenue select (more than) type (1) for the past select (1) financial
- 2. Moving Average Below Close select (MA) type (20) below close price for type (1) days
- 3. Average Volume type (5) days average volume type (10000) lots
- 4. Last Done Price select (more than) type (0.3)
- 5. Moving Average Below Close select (MA) type (10) below close
- 6. Moving Average Bullish Crossover select (MA) type (5) crossed above select (MA) type (10)
- > click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending
- > click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C2 Charts tab

## **CAPITALAND MALAYSIA TRUST (5180)**

C<sup>2</sup> Chart







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#### Price & Total Shareholder Return (as at Yesterday)

**Fundamental Analysis** 

**DEFINITION:** Share price of a company trading at a lower price as compared to its fundamentals (FA) such as financial performance and dividend, allowing it to be attractive to value investors.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and dividend distributions paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- > click Add Criteria
- · Fundamental Analysis Conditions tab (i) Price Earnings Ratio
- · Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earn-
- Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity • Fundamental Analysis Conditions tab >select (iv) Return On Equity

#### **B. Conditions**

- 1. Price Earnings Ratio select (less than) type (15) times now 2. CAGR of Net Earnings - select (more than) type (10) % for the past type (3) financial year(s)
- 3. Net Debt To Equity select (less than) type (1) for the past
- select (1) financial year(s)
- 4. Return On Equity (ROE) select (more than) type (10) % for the past select (1) financial year(s)
- > click Save Template > Create New Template type (Value Stock) > click Create
- > click Save Template as > select Value Companies >
- > click Screen Now (may take a few minutes)
- Sort by: Select (PE Ratio) Select (Ascending)
- > Mouse over stock name > Factsheet > looking for

#### **SYNERGY HOUSE BERHAD (0279)**

#### C<sup>2</sup> Chart



## **Analysis**



#### **AJINOMOTO (M) BERHAD (2658)**

#### C<sup>2</sup> Chart





| AJI (2658.MY)      |            |   |        |                          |          |
|--------------------|------------|---|--------|--------------------------|----------|
| Period             |            | Dividend Capital<br>Received Appreciation |        | Total Shareholder Return |          |
|                    | 5 Days     | 84  | -0.280 | 1                        | -1.84 %  |
| Short Term Return  | 10 Days    | 84  | -0.220 | 1                        | -1.45 %  |
|                    | 20 Days    | 84  | -0.300 |                          | -2.48%   |
|                    | 3 Months   | 84  | -2.298 | _                        | -13.26 % |
| Medium Term Return | 6 Months   | 84  | +0.421 |                          | +2.90 %  |
|                    | 1 Year     | 84  | +0.385 |                          | +2.85 %  |
|                    | 2 Years    | 84  | +4.348 | 4                        | +41.13 % |
| Long Term Return   | 3 Years    | 0.383                                     | +1.007 |                          | +9.99 %  |
|                    | 5 Years    | 1.346                                     | -0.558 |                          | +5.10 %  |
| Annualised Return  | Annualised | 84  | 10     | I I                      | +1,00 %  |

#### **SOLID AUTOMOTIVE BERHAD (5242)**

#### C<sup>2</sup> Chart





| SOLID (5242.MY)    |            |   |        |                          |          |  |
|--------------------|------------|---|--------|--------------------------|----------|--|
| Period             |            | Dividend Capital<br>Received Appreciation |        | Total Shareholder Return |          |  |
|                    | 5 Days     | 2   | *      |                          | 41       |  |
| Short Term Return  | 10 Days    | 2   | -0.006 |                          | -217 %   |  |
|                    | 20 Days    | 2   | +0.025 |                          | +12.50 % |  |
|                    | 3 Months   | 2   | +0.040 |                          | +21.62 % |  |
| Medium Term Return | 6 Months   | 2   | +0.040 |                          | +21.62 % |  |
|                    | 1 Year     | 2   | +0.040 |                          | +21.62 % |  |
|                    | 2 Years    | 2   | +0.040 |                          | +21.62 % |  |
| Long Term Return   | 3 Years    | 2   | -0.035 |                          | -13.46 % |  |
|                    | 5 Years    | 2   | -0.060 |                          | -21,05 % |  |
| Annualised Return  | Annualised | 2   |        | •                        | -4.62 %  |  |

Disclaimer: The information on this page is provided as a service to readers. It does not constitute financial advice and/or any investment recommendations. Past performance is not indicative of future



#### Price & Total Shareholder Return (as at Yesterday)

**Fundamental Analysis** 

**DEFINITION:** Company revenue is growing and making good quality of earnings with positive Free Cash Flow.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



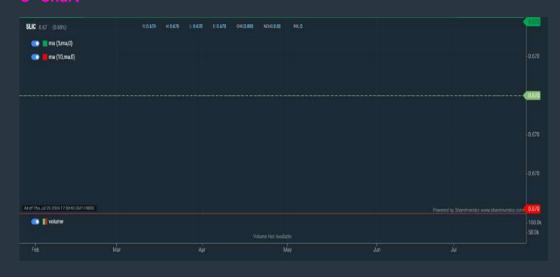
ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- A.Criteria
- 1.Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns,
- > click Add Criteria
- 2. Fundamental Analysis Conditions tab > select (vi) Total Shareholder Returns
- > click Add Criteria

#### **B.Conditions (Criteria Filters)**

- 1.Free Cash Flow select (more than) type (1) for the past select (1) financial year(s)
- 2. Revenue Growth select (more than) type (1) for the past select (1) financial year(s)
- 3.Gross Profit (Earnings) Margin select (more than) type (30) % for the past select (1) financial year(s)
- 4.Quality of Earnings select (more than) type (1) for the past select
- (1) financial year(s) 5.Total Shareholder Return - select (more than) type (5) % for the past select (3) financial year(s)
- 6. Total Shareholder Return - select (more than) type (5) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Growth Companies) > click Create
- > click Save Template as > select Growth Companies > click Save
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Revenue Growth) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

#### **SL INNOVATION CAPITAL BERHAD (03008)**



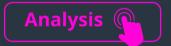




## **MALAYSIA AIRPORTS HOLDINGS BERHAD (5014)**







| AIRPORT (501       | 4.MY)      |   |        |                          |          |
|--------------------|------------|---|--------|--------------------------|----------|
| Period             |            | Dividend Capital<br>Received Appreciation |        | Total Shareholder Return |          |
| 5 Days             | 5 Days     | 14  | +0.020 |                          | +0.20 %  |
| Short Term Return  | 10 Days    | 12  | -0.000 |                          | 40.79 %  |
|                    | 20 Days    |   | +0.429 |                          | +4,38 %  |
|                    | 3 Months   |   | +0.020 |                          | +0.20 %  |
| Medium Term Return | 6 Months   |   | +2.410 | Emmana .                 | +31.67 % |
|                    | 1 Year     | 27  | +3.120 | ŭ -                      | +45.22 % |
|                    | 2 Years    | 82  | +3.720 |                          | +59.05 % |
| Long Term Return   | 3 Years    | 34  | +4.190 | 1                        | +71.87 % |
|                    | 5 Years    | 0.100                                     | +1.630 | -                        | +20.62 % |
| Annualised Return  | Annualised | ¥   | 2001   |                          | +3.82 %  |

## **PGF CAPITAL BERHAD (8117)**





| PGF (8117.MY)      |            |                      |                         |                          |           |
|--------------------|------------|----------------------|-------------------------|--------------------------|-----------|
| Period             |            | Dividend<br>Received | Capital<br>Appreciation | Total Shareholder Return |           |
|                    | 5 Days     | 81                   | +0.010                  |                          | +0.44 %   |
| Short Term Return  | 10 Варв    |                      | +0.100                  | 1                        | +4.61 %   |
|                    | 20 Days    |                      | ÷0.100                  | j                        | +4.61 %   |
|                    | 3 Months   |                      | +9.320                  | ı                        | +16.41 %  |
| Medium Term Return | 6 Months   | *                    | +0.760                  |                          | +50,33 %  |
|                    | 1 Year     | 3                    | +0.920                  |                          | +68.15%   |
|                    | 2 Years    | (F)                  | +1.200                  |                          | +112.15 % |
| Long Term Return   | 3 Years    | 151                  | +1.694                  |                          | +294.10 % |
|                    | 5 Years    |                      | +1.986                  |                          | +699.30 % |
| Annualised Return  | Annualised | *                    |                         |                          | +51.54%   |



#### Price & Total Shareholder Return (as at Yesterday)

**Fundamental Analysis** 

**DEFINITION:** Company is paying out dividend with low or moderate leverage.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.





ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

#### A. Criteria

- > click Add Criteria
- Fundamental Analysis Conditions tab >select (i) Dividend Yield Fundamental Analysis Conditions tab >select (ii) Dividend Payout
- (Historical) Fundamental Analysis Conditions tab >select (iii) Total Debt To
- Equity
- Fundamental Analysis Conditions tab >select (iv) Total Shareholder Returns
- · Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share
- Fundamental Analysis Conditions tab >select (vii) CAGR of Dividend Per Share

#### **B. Conditions (Criteria Filters)**

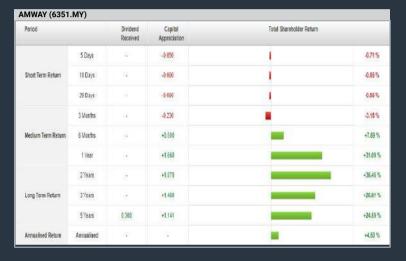
- 1. Dividend Yield select (more than) type (1) % for the past select (1) financial year(s)
- 2. Dividend Payout (Historical) select (between) type (0.5) to type (1) times for the past select (1) financial year(s)
- 3. Total Debt to Equity select (less than) type (1) for the past select (1) financial year(s)
- 4. Total Shareholder Return - select (more than) type (5) % for the
- past select (3) financial year(s) 5. Total Shareholder Return - - select (more than) type (5) % for the past select (5) financial year(s)
- (30) % for the past select (5) financial year(s) 7. CAGR of Dividend Per Share – select (more than) type (1) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type
- (Dividend Companies) > click Create > click Save Template as > select Dividend Companies >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Dividend Yield) Select (Desc)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

#### **AMWAY (M) HOLDINGS BERHAD (6351)**

#### C<sup>2</sup> Chart



## **Analysis**



#### **CSC STEEL HOLDINGS BERHAD (5094)**

#### C<sup>2</sup> Chart





| Period             |            | Dividend Capital<br>Received Appreciation |        | Total Shareholder Return |          |
|--------------------|------------|---|--------|--------------------------|----------|
|                    | 5 Days     | 821                                       | -0.010 |                          | -0.74%   |
| Short Term Return  | 10 Days    | 34  | +0.010 | ,                        | +0.75 %  |
|                    | 20 Days    | 90  | +0.040 |                          | +3.05 %  |
|                    | 3 Months   | 321                                       | -0.040 | 1                        | -2.88 %  |
| Medium Term Return | 6 Months   | 34  | +0:110 |                          | +8.87 %  |
|                    | 1 Year     | 34  | +0.190 |                          | +16.38 % |
|                    | 2 Years    |   | +9.160 | -                        | +13,45%  |
| Long Term Return   | 3 Years    | 0.140                                     | +0.030 | -                        | +12.88 % |
|                    | 5 Years    | 0.276                                     | +2.310 |                          | +56.35 % |
| Annualised Return  | Annualised | -   | 196.5  |                          | +9.35 %  |

#### **TA ANN HOLDINGS BERHAD (5012)**

#### C<sup>2</sup> Chart





| north to           |            | Bolloon              | and the f               | 7.11 March 1970          |         |
|--------------------|------------|----------------------|-------------------------|--------------------------|---------|
| Period             |            | Dividend<br>Received | Capital<br>Appreciation | Total Shareholder Return |         |
|                    | 5 Days     | 82                   | +0.050                  | Į.                       | +1.28 % |
| Short Term Return  | 18 Days    | 821                  | +0 000                  | l l                      | +2.06 % |
|                    | 20 Days    | 34                   | +0.160                  |                          | +4.21 % |
| Medium Term Return | 3 Wonths   | 34                   | -D 200                  |                          | 4.81 %  |
|                    | 6 Months   | 3210                 | +0.240                  |                          | +6.45 % |
|                    | 1 Year     | 32                   | +9.170                  | <b>N</b>                 | +4.49.9 |
| Long Term Return   | 2 Years    | 32                   | +0.320                  | <b>=</b>                 | +8.79.9 |
|                    | 3 Years    | 0.200                | +1.300                  | No.                      | +61.24  |
|                    | 5 Years    | 9.500                | +1.710                  | III.                     | +98.22  |
| Annualised Return  | Annualised | 24                   | 301                     |                          | +14.66  |

## **BROKERS' CALL**

FRIDAY JULY 26 2024 Invest | 16

Week: 19 July 2024 - 25 July 2024



| Call                               | Target Price   | Release Date  |
|------------------------------------|--|---|
| HOLD                               | RM8.60   | 23 Jul 2024   |
| BUY                                | RM4.50   | 24 Jul 2024   |
| BUY                                | RM2.83   | 24 Jul 2024   |
|                                    |  |   |
| Call                               | Target Price   | Release Date  |
| HOLD                               | RM2.55   | 25 Jul 2024   |
| BUY                                | RM0.89   | 25 Jul 2024   |
| HOLD                               | RM27.21  | 25 Jul 2024   |
|                                    |  |   |
| Call                               | Target Price   | Release Date  |
| BUY                                | RM9.50   | 19 Jul 2024   |
| BUY                                | RM0.62   | 24 Jul 2024   |
|                                    |  |   |
| Call                               | Target Price   | Release Date  |
| UNDERPERFORM                       | RM1.75   | 24 Jul 2024   |
| MARKET PERFORM                     | RM0.58   | 25 Jul 2024   |
| UNDERPERFORM                       | RM0.58   | 25 Jul 2024   |
|                                    |  |   |
|                                    |  |   |
| Call                               | Target Price   | Release Date  |
| Call                               | Target Price   | Release Date  |
| Call                               | Target Price RM1.16  | Release Date  23 Jul 2024   |
|                                    |  |   |
|                                    |  |   |
| BUY                                | RM1.16   | 23 Jul 2024   |
| BUY                                | RM1.16  Target Price   | 23 Jul 2024  Release Date   |
| BUY  Call  BUY                     | RM1.16  Target Price  RM2.12                                   | 23 Jul 2024  Release Date  24 Jul 2024  |
| BUY  Call  BUY  NEUTRAL            | RM1.16  Target Price  RM2.12  RM2.25                           | 23 Jul 2024  Release Date  24 Jul 2024  24 Jul 2024   |
| BUY  Call  BUY  NEUTRAL            | RM1.16  Target Price  RM2.12  RM2.25                           | 23 Jul 2024  Release Date  24 Jul 2024  24 Jul 2024   |
| BUY  Call  BUY  NEUTRAL  BUY       | RM1.16  Target Price  RM2.12  RM2.25  RM4.19                   | 23 Jul 2024  Release Date  24 Jul 2024  24 Jul 2024  24 Jul 2024  |
| BUY  Call  BUY  NEUTRAL  BUY  Call | RM1.16  Target Price  RM2.12  RM2.25  RM4.19  Target Price     | 23 Jul 2024  Release Date  24 Jul 2024  24 Jul 2024  24 Jul 2024  Release Date  |
|                                    | BUY BUY  Call HOLD BUY HOLD  Call BUY Call BUY BUY BUY BUY BUY | BUY RM4.50 BUY RM2.83  Call Target Price  HOLD RM2.55 BUY RM0.89 HOLD RM27.21  Call Target Price  BUY RM9.50 BUY RM0.62  Call Target Price  RM1.75 RM1.75 RM1.75 RM0.58 |

**DEFINITION:** Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.



ShareInvestor WebPro > Screener > Predefined TA Screens > select market BURSA > Most Long Signals > click Scan Results or mouse over each company



## SC ESTATE BUILDER BERHAD

#### **SCBUILD**

Price updated at 25 Jul 2024 17:30

Change: -0.005 Last: **0.015** Change (%): -25.00 Range: 0.015 - 0.020

Volume: **217,234** 

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal  | Explanation   |
|---|---------|---|
| Bollinger Band: Bullish<br>Long Term Volatility<br>Breakout and Trending  | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol>                     |
| Bollinger Band: Bullish<br>Short Term Volatility<br>Breakout and Trending | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000.</li> </ol>                     |
| Bollinger Band: High Above<br>Upper Bollinger Band                        | Neutral | <ol> <li>High above upper bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>   |
| Donchian Channels: High<br>Above Upper Donchian<br>Channels               | Long    | High crossed above the upper Donchian Channel(14,4)   |
| MA: Medium Term Bullish<br>Moving Average Crossover                       | Long    | MA(25) crossed above MA(50) within the last 1 day.  |
| MA: Short Term Bullish<br>Moving Average Crossover                        | Long    | MA(10) crossed above MA(15) within the last 1 day.  |
| MACD: Overbought  | Short   | 1. MACD Histogram(12,26,9) reached a new 6 month high. 2. MACD Histogram(12,26,9) has been above 0 for the last 3 weeks.  |
| RSI: Short Term RSI 50<br>Bullish Crossover                               | Long    | 1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000. |
| Stochastic: Fast Stochastic<br>Buy Signal                                 | Long    | 1. Fast Stochastic(15,5) %K crossed<br>above 20.<br>2. Fast Stochastic(15,5) %K 1 day ago<br>was below 20 for the last 5 days.<br>3. Average volume(30) is above 50000            |



## MELEWAR INDUSTRIAL GROUP BERHAD (3778.MY)

#### **MELEWAR**

Price updated at 25 Jul 2024 17:31

Volume: **35,317** Change: -0.010 Last: **0.305** Range: **0.305 - 0.320** Change (%): -3.17

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal  | Explanation   |
|---|---------|---|
| Bollinger Band: Bullish<br>Long Term Volatility<br>Breakout and Trending  | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol> |
| Bollinger Band: Bullish<br>Short Term Volatility<br>Breakout and Trending | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000.</li> </ol> |
| Bollinger Band: High Above<br>Upper Bollinger Band                        | Neutral | <ol> <li>High above upper bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>   |
| Donchian Channels: High<br>Above Upper Donchian<br>Channels               | Long    | High crossed above the upper Donchian Channel(14,4)   |
| MA: Short Term Bullish<br>Moving Average Crossover                        | Long    | MA(10) crossed above MA(15) within the last 1 day.  |
| MACD: Bullish MACD<br>Crossover   | Long    | 1. MACD(12,26) diff line crossed above<br>the MACD(12,26) signal line.<br>2. MACD Histogram(12,26) is above 0.  |
| Price: New 52 Week High   | Long    | <ol> <li>Stock reach a new 52 week high.</li> <li>Average volume(30) is above 50000.</li> </ol>   |
| Williams %R: Bearish<br>Williams %R                                       | Short   | 1. Williams %R(26) between 0 and -20.<br>2. Average volume(5) is above 100,000.   |

## M

#### MARINE & GENERAL BERHAD (5078.MY)

#### M&G

Price updated at 25 Jul 2024 17:31

| 0 26 <b>5</b>      | Change: -     | Volume: <b>67,946</b>       |
|--------------------|---------------|-----------------------------|
| Last: <b>0.365</b> | Change (%): - | Range: <b>0.345 - 0.370</b> |

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal | Explanation   |
|---|--------|---|
| Bollinger Band: Bullish Long<br>Term Volatility Breakout and<br>Trending  | Long   | <ol> <li>Close price above upper bollinger band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol>                                 |
| Bollinger Band: Bullish Short<br>Term Volatility Breakout and<br>Trending | Long   | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above<br/>300,000.</li> </ol>                         |
| DM: Bullish Directional<br>Movement                                       | Long   | -DI(14) crossed below +DI(14)   |
| Volume: 10 Days large value<br>Buy Up trade                               | Long   | 1. 150K value Buy Up greater than Sell<br>Down by 20% for 10 days.<br>2. 50K-100K value Buy Up greater than<br>Sell Down by 20% for 10 days.<br>3. Average volume(10) is above<br>1000000 |
| Volume: 5 Days large value<br>Buy Up trade                                | Long   | 1. 150K value Buy Up greater than Sell<br>Down by 20% for 5 days.<br>2. 50K-100K value Buy Up greater than<br>Sell Down by 20% for 5 days.<br>3. Average volume(10) is above<br>1000000   |

#### GDEX BERHAD (0078.MY)

#### **GDEX**

Price updated at 25 Jul 2024 17:31

| Last: <b>0.170</b> | Change: -     | Volume: <b>5,534</b>        |
|--------------------|---------------|-----------------------------|
| Last: U. 17U       | Change (%): - | Range: <b>0.160 - 0.170</b> |

TA Consider Boundary broad on biotomical data was to OF Jul 2004

| TA Scanner Results based on historical data up to 25 Jul 2024             |         |   |  |  |
|---|---------|---|--|--|
| Condition   | Signal  | Explanation   |  |  |
| Bollinger Band: Bullish<br>Long Term Volatility<br>Breakout and Trending  | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol>                     |  |  |
| Bollinger Band: Bullish<br>Lower Bollinger Band<br>Support                | Long    | <ol> <li>Low 1 day ago below lower bollinger<br/>band(20,2).</li> <li>Close above close 1 day ago.</li> <li>Average volume(5) is above 100,000.</li> </ol>                        |  |  |
| Bollinger Band: Bullish<br>Short Term Volatility<br>Breakout and Trending | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000.</li> </ol>                     |  |  |
| Bollinger Band: High Above<br>Upper Bollinger Band                        | Neutral | <ol> <li>High above upper bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>   |  |  |
| MACD: Bullish MACD<br>Crossover   | Long    | 1. MACD(12,26) diff line crossed above<br>the MACD(12,26) signal line.<br>2. MACD Histogram(12,26) is above 0.  |  |  |
| Parabolic SAR: Bearish<br>Parabolic SAR Reversal                          | Neutral | <ol> <li>Parabolic SAR 1 day ago above close<br/>price 1 day ago for the last 5 days.</li> <li>Parabolic SAR below close price</li> </ol>   |  |  |
| RSI: Short Term RSI 50<br>Bullish Crossover                               | Long    | 1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days. 2. Volume above average volume(125). 3. Average volume(5) is above 100,000. |  |  |

**Disclaimer:** The information on this page is provided as a service to readers. It does not constitute financial advice and/or any investment recommendations. Past performance is not indicative of future results. We assume no liability for damages resulting from or arising out of the use of such information. It would be best if you did your own research to make your personal investment decisions wisely or consult a licenced investment advisor.





#### TANCO HOLDINGS BERHAD (2429.MY)

#### **TANCO**

Price updated at 25 Jul 2024 17:31

| Last: <b>1.050</b> | Change: <b>+0.010</b>    | Volume: <b>189,320</b>      |
|--------------------|--------------------------|-----------------------------|
| Last: 1.030        | Change (%): <b>+0.96</b> | Range: <b>6.960 - 7.060</b> |

TA Scanner Results based on historical data up to 11 Jul 2024

| Condition   | Signal  | Explanation  |
|---|---------|--|
| Bollinger Band: High Above<br>Upper Bollinger Band          | Neutral | <ol> <li>High above upper bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>  |
| Donchian Channels: High<br>Above Upper Donchian<br>Channels | Long    | High crossed above the upper Donchian Channel(14,4)  |
| MACD: Bullish MACD<br>Crossover                             | Long    | 1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.   |
| Price: New 52 Week High                                     | Long    | <ol> <li>Stock reach a new 52 week high.</li> <li>Average volume(30) is above 50000.</li> </ol>  |
| Volume: 5 Days large value<br>Buy Up trade                  | Long    | <ol> <li>1. 150K value Buy Up greater than Sell<br/>Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell<br/>Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol> |
| Williams %R: Bearish<br>Williams %R                         | Short   | 1. Williams %R(26) between 0 and -20.<br>2. Average volume(5) is above 100,000.  |



## DXN HOLDINGS BERHAD (5318.MY)

#### **DXN**

Price updated at 25 Jul 2024 17:31

| Last: <b>0.630</b> | Change: -0.005    | Volume: <b>25,109</b>       |
|--------------------|-------------------|-----------------------------|
| Last: <b>0.030</b> | Change (%): -0.79 | Range: <b>0.630 - 0.635</b> |

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition                                   | Signal  | Explanation  |
|---|---------|--|
| Candlestick: Indecision Doji                | Neutral | Indecision: Doji   |
| DM: Bullish Directional<br>Movement         | Long    | -DI(14) crossed below +DI(14)  |
| MACD: Bullish MACD<br>Crossover             | Long    | 1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.   |
| Volume: 10 Days large<br>value Buy Up trade | Long    | 1. 150K value Buy Up greater than Sell<br>Down by 20% for 10 days.<br>2. 50K-100K value Buy Up greater than Sell<br>Down by 20% for 10 days.<br>3. Average volume(10) is above 1000000 |
| Volume: 5 Days large value<br>Buy Up trade  | Long    | 1. 150K value Buy Up greater than Sell<br>Down by 20% for 5 days.<br>2. 50K-100K value Buy Up greater than Sell<br>Down by 20% for 5 days.<br>3. Average volume(10) is above 1000000   |



## D'NONCE TECHNOLOGY BERHAD (7114.MY)

#### **DNONCE**

Price updated at 25 Jul 2024 17:31

| 0 070              | Change: -     | Volume: <b>7,238</b>        |
|--------------------|---------------|-----------------------------|
| Last: <b>0.070</b> | Change (%): - | Range: <b>0.065 - 0.070</b> |

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal  | Explanation  |
|---|---------|--|
| Bollinger Band: Bullish<br>Short Term Volatility<br>Breakout and Trending | Long    | "1. Close price above upper bollinger band(33,1). 2. Volume above average volume(10). 3. Average volume(10) is above 300,000."   |
| Bollinger Band: High Above<br>Upper Bollinger Band                        | Neutral | "1. High above upper bollinger band(14,2). 2. Average volume(5) is above 100,000."   |
| MA: Bullish Price Crossover   | Long    | "1. Close price crossed above MA(40) within the last 1 day. 2. Previous day close price is below the MA(10) for the last 5 days" |
| MA: Short Term Bullish<br>Moving Average Crossover                        | Long    | MA(10) crossed above MA(15) within the last 1 day.   |
| MACD: Bullish MACD<br>Crossover   | Long    | "1. MACD(12,26) diff line crossed above<br>the MACD(12,26) signal line.<br>2. MACD Histogram(12,26) is above 0."                 |

## **CENTRAL GLOBAL BERHAD**

#### **CGB**

Price updated at 25 Jul 2024 17:31

|                    | Change: -     | Volume: <b>52,277</b>       |
|--------------------|---------------|-----------------------------|
| Last: <b>0.815</b> | Change (%): - | Range: <b>0.805 - 0.815</b> |

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal  | Explanation  |
|---|---------|--|
| Bollinger Band: Low Below<br>Lower Bollinger Band | Neutral | <ol> <li>Low below lower bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>   |
| Stochastic: Fast Stochastic<br>Buy Signal         | Long    | <ol> <li>Fast Stochastic(15,5) %K crossed above 20.</li> <li>Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days.</li> <li>Average volume(30) is above 50000</li> </ol>                          |
| Volume: 10 Days large<br>value Buy Up trade       | Long    | <ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol> |
| Volume: 5 Days large value<br>Buy Up trade        | Long    | <ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>   |
| Williams %R: Bullish<br>Williams %R               | Long    | 1. Williams %R(26) between -80 and -100.<br>2. Average volume(5) is above 100,000.   |



## PDZ HOLDINGS BERHAD (6254.MY)

#### PDZ

Price updated at 25 Jul 2024 17:31

| Last: <b>0.055</b> | Change: -0.005    | Volume: <b>110,710</b>      |  |
|--------------------|-------------------|-----------------------------|--|
| Last: U.U33        | Change (%): -8.33 | Range: <b>0.055 - 0.060</b> |  |

TA Scanner Results based on historical data up to 25 Jul 2024

| Condition   | Signal  | Explanation   |
|---|---------|---|
| Bollinger Band: Bullish<br>Long Term Volatility<br>Breakout and Trending  | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol> |
| Bollinger Band: Bullish<br>Short Term Volatility<br>Breakout and Trending | Long    | <ol> <li>Close price above upper bollinger<br/>band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000.</li> </ol> |
| Bollinger Band: High Above<br>Upper Bollinger Band                        | Neutral | <ol> <li>High above upper bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>   |
| Donchian Channels: High<br>Above Upper Donchian<br>Channels               | Long    | High crossed above the upper Donchian Channel(14,4)   |
| MACD: Bullish MACD<br>Crossover   | Long    | <ol> <li>MACD(12,26) diff line crossed above the<br/>MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>                           |



## SKB SHUTTERS CORPORATION BERHAD (7115.MY)

#### **SKBSHUT**

Price updated at 25 Jul 2024 17:31

| Last: <b>1.080</b> | Change: -0.050    | Volume: <b>60,685</b>       |  |
|--------------------|-------------------|-----------------------------|--|
| Last: 1.UOU        | Change (%): -4.42 | Range: <b>1.070 - 1.190</b> |  |

TA Scanner Results based on historical data up to 25 Jul 2024

| TA Scanner Results based off historical data up to 25 Jul 2024 |         |   |  |  |  |
|--|---------|---|--|--|--|
| Condition  | Signal  | Explanation   |  |  |  |
| Bollinger Band: High Above<br>Upper Bollinger Band             | Neutral | 1. High above upper bollinger band(14,2).<br>2. Average volume(5) is above 100,000.   |  |  |  |
| Donchian Channels: High<br>Above Upper Donchian<br>Channels    | Long    | High crossed above the upper Donchian Channel(14,4)   |  |  |  |
| MACD: Bullish MACD<br>Crossover                                | Long    | 1. MACD(12,26) diff line crossed above the MACD(12,26) signal line. 2. MACD Histogram(12,26) is above 0.                      |  |  |  |
| Price: New 52 Week High  | Long    | <ol> <li>Stock reach a new 52 week high.</li> <li>Average volume(30) is above 50000.</li> </ol>                               |  |  |  |
| Volume: Consecutive Days<br>Of Increasing Average<br>Volume    | Long    | <ol> <li>Average Volume(20) has been increasing over the last 2 weeks.</li> <li>Average volume(20) is above 100000</li> </ol> |  |  |  |
| Williams %R: Bearish<br>Williams %R                            | Short   | 1. Williams %R(26) between 0 and -20.<br>2. Average volume(5) is above 100,000.   |  |  |  |





**Dato' Eu Hong Chew** Former Group CEO i-Berhad Non-Executive Director

He has been associated with the Sumurwang Group for many years charting the path for its manufacturing arm, firstly under Dreamland Holdings Berhad and the subsequent acquisition of I-Berhad.

Before that, he was with PA Management Consulting for a decade where he was the Director of Studies for the Cranfield PA MBA Programme in Malaysia.

Educated at the Royal Military College, Dato' Eu has an engineering degree from the University of Glasgow, and a MBA from the University of Bradford, UK.

# DELEUM aninvestment opportunity?

## **SUMMARY**

- Deleum's (DELEUM:5132MY) performance is closely tied to crude oil prices. It improved when oil prices were high, but deteriorated during low-price periods (2015-2019).
- Recent years have seen a performance rebound due to better oil prices, and over the cycle, Deleum's returns exceeded its cost of funds. Deleum is also financially sound.

 The company's valuation suggests a more than 30% margin of safety based on its market price of RM 1.29 (as of 12 Jul 2024). Its strong fundamentals, and improved returns indicate it is not a value trap.

#### **INVESTMENT THESIS**

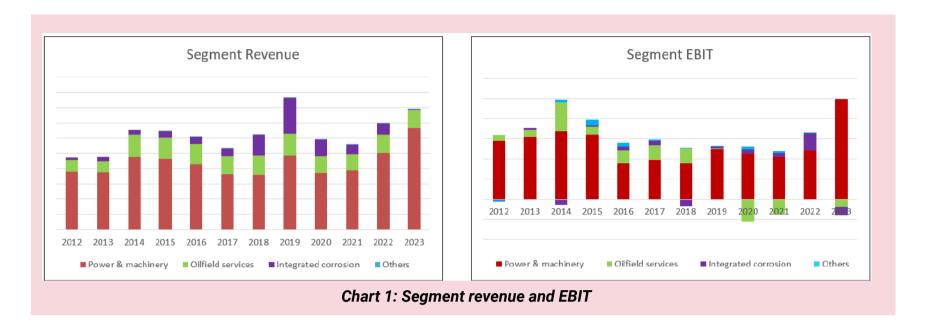
Deleum Berhad through its subsidiaries (The Group) provides a range of products and services to the Malaysian oil and gas exploration and production sector. And as such, its prospects are tied to the performance of the industry. The Group did well when crude oil prices were high. However, when oil prices were in the trough part of the cycle from 2015 to 2019, the company's performance deteriorated. Its performance improved over the past 3 years due to the better crude oil prices. Over the cycle, the Group delivered average returns that were greater than its cost of funds. The Group is also financially sound. A valuation based on the performance over the cycle showed that there is more than a 30% margin of safety based on the market price of RM1.29 (as of 12 Jul 2024).

#### **BACKGROUND**

The Group provides a diverse range of supporting specialised products and services to the oil and gas industry, particularly in the exploration and production sector. It has 3 business segments:

- Power & Machinery.
- Oilfield Services.
- Integrated Corrosion Services.

The Power & Machinery segment is the biggest revenue and earnings contributor over the past 13 years. Refer to the Chart 1.



Not all the segments were pulling the same weight. Refer to Table 1 where I have estimated the return (based on EBIT/TCE) from each segment.

- The Power & machinery segment used the most capital and delivered the best return.
- Although the Oilfield services segment used the next highest amount of capital, it delivered the worst operating return.

| Segment              | TCE       | Revenue   | Revenue/TCE | EBIT      | EBIT/TCE |
|----------------------|-----------|-----------|-------------|-----------|----------|
|                      | (RM '000) | (RM '000) |             | (RM '000) |          |
| Power & machinery    | 180,699   | 421,775   | 233%        | 46,774    | 26%      |
| Oilfield services    | 140,703   | 119,708   | 85%         | 1,380     | 1%       |
| Integrated corrosion | 25,021    | 89,813    | 359%        | 3,726     | 15%      |
| Others               | 76,913    | 448       | 1%          | 1,786     | 2%       |

#### Table 1

#### Notes to Table 1:

a) TCE = 2022 Total capital employed = Equity + Debt. I apportioned the Debt for the segment based on the segment's interest expenses.

#### **OPERATING TRENDS**

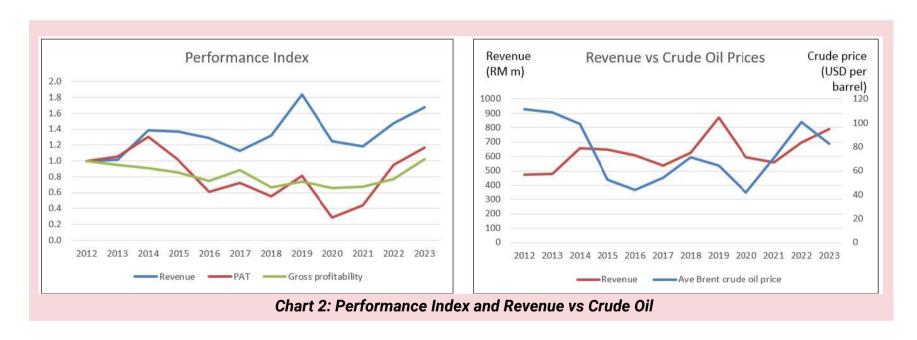
Revenue over the past 13 years showed a cyclical pattern. The revenue spike in 2019 was due to growths in the Power & Machinery and Integrated Corrosion segments. Refer to the left part of Chart 1.

b) The revenue and EBIT were based on 2011 to 2022 weighted average values.

As an oil & gas services company, the performance of Deleum would be correlated to the crude oil prices. Refer to the right part of Chart 2. From 2012 to 2023:

- There was a negative 0.18 correlation between revenue and Brent crude oil for the same year.
- There was a negative 0.79 correlation between current-year revenue and Brent crude oil in the following year.

I would not consider any correlation less than 0.7 as significant. While there is some correlation, it is not so straightforward as there is some time lag issue. However, it shows that Deleum's performance is tied to crude oil prices.



You can see that profits have turned around from the 2020 low. As such you should not be surprised to see improving returns. The ROE in 2023 was 14% compared to the 4% in 2020.

## **FINANCIAL POSITION**

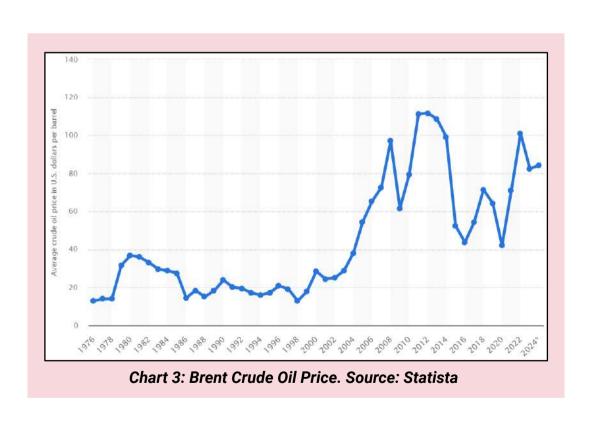
I would rate Deleum as financially sound based on the following:

• As of the end of Dec 2023, it had RM216 million cash. This was equivalent to 35% of its total assets.

- It had a debt-equity ratio of 1% as of Dec 2023.
- Over the past 12 years, it generated positive cash flow from operations every year.
- Over the past 12 years, it generated RM760 million cash flow from operations compared to RM536 million of PAT. This is a very good cash conversion ratio.
- The Group also had a good capital allocation track record where its cash flow from operations was well deployed for CAPEX and dividends.
- It had a low Reinvestment rate of about 22%. The low Reinvestment rate was because of the low Reinvestments.
   This in turn was because there were several years when the Depreciation & Amortization far exceeded what was spent on CAPEX and Net Changes in Working Capital.

#### **VALUATION**

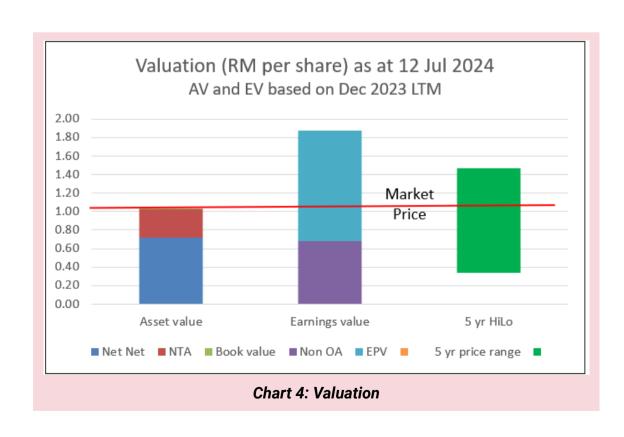
Oil prices have been cyclical as can be seen from Chart 3. While prices in 2023 have been high, it was not the historical high which occurred in 2012/14.



Crude oil prices and CAPEX by oil and gas companies are interrelated. When oil prices are high, companies are more likely to increase their CAPEX to take advantage of the favourable pricing environment and expand their operations. Conversely, in periods of low oil prices, CAPEX tends to be reduced to manage costs and conserve capital. These dynamics can contribute to the cyclical nature of the oil and gas industry and have a significant impact on the performance of the oilfield services companies. Given the cyclical nature of oil prices and the link between Deleum's revenue and crude prices, we should look at the performance over the cycle when valuing it.

My value of Deluem on such a basis is summarized in Chart 4.

- I estimated its Asset Value as RM1.03 per share broken down into Graham Net Net, NTA, and Book Value. Note that the Book Value is a value close to the NTA due to the small intangibles.
- I estimated its Earnings Value as RM1.88 per share. You can see that the non-operating assets accounted for about 36% of this value. A significant part of the balance came from its Earnings Power Value.



At RM1.29 per share (12 Jul 2024), Deleum is trading significantly below the Earnings Value. There is more than a 30% margin of safety.

#### **VALUATION MODEL**

My Earnings Value of the company was derived based on the average values from 2 valuation approaches:

- Free Cash Flow to the Firm model as per Damodaran.
- Residual Income model as per Penman.

For both models, I used the past 12 years' time-weighted average value to represent the normalized value. The cost of capital used in the model was based on the Capital Asset Pricing Model. I followed Damodaran's approach to determine the Beta and the risk premiums. These resulted in 7.2% each for the cost of equity and WACC. Note that the values for both are about the same due to the low debt situation.

#### CONCLUSION

My analysis of Deleum showed that it had turned around its poor performance resulting from the low oil prices. The company is fundamentally sound based on the following:

- It is financially sound with a strong cash holding and a good cash conversion ratio.
- The returns are showing uptrends.
- Despite going through the trough of the 2015 to 2019 crude oil cycle, there were no significant assets written off.



It is a cyclical business and I value it as such. My valuation showed that there is more than a 30% margin of safety based on the Earnings Power Value. You may be concerned that this is a value trap. A value trap is a company that looks cheap but is cheap for a fundamental reason. The trap springs after you buy it. This is not the case with Deleum. It has strong fundamentals. The comparatively low market price is due to market sentiments rather than business performance.

Deleum's intrinsic value is greater than the market price. This is a value estimated on its performance over the cycle. As such I do not consider Deleum a value trap.

I am a long-term value investor who has held onto stocks for more than 5 years. My analysis and valuation are from such a perspective. I consider quarterly results "noisy" and focus on long-term trends.

This article was re-purposed from "Is Deleum a value trap?" which was first published on i4value. Asia. Refer to the article for more detailed fundamental analysis and valuation.

Disclaimer: This article is written for informational purposes only. It does not constitute a solicitation, offer, advice, counseling or recommendation to buy or sell. As such it is not intended to promote the purchase of shares in any way. As a reminder, any type of asset has a risk factor and needs to be evaluated from multiple perspectives. Therefore, any investment decision and the associated risk remains with the investor. The views expressed here are entirely the writer's own.









## UNLOCK THE SECRET OF WEALTH

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## SC ISSUES **GUIDANCE FOR** FINANCIAL INFLUENCERS

he Securities Commission Malaysia (SC) has updated the Guidance Note on the Provision of Investment Advice (Guidance Note). This is to address the growing popularity of financial influencers (finfluencers) promoting capital market products and services on social media, as well as to create greater public awareness. The update clarifies the SC's regulatory expectation on finfluencers' sharing of financial insights and recommendations on social media. The SC aims to uphold parity in terms of regulatory treatment of finfluencers' activities as providing investment advice is a regulated activity under the securities laws.

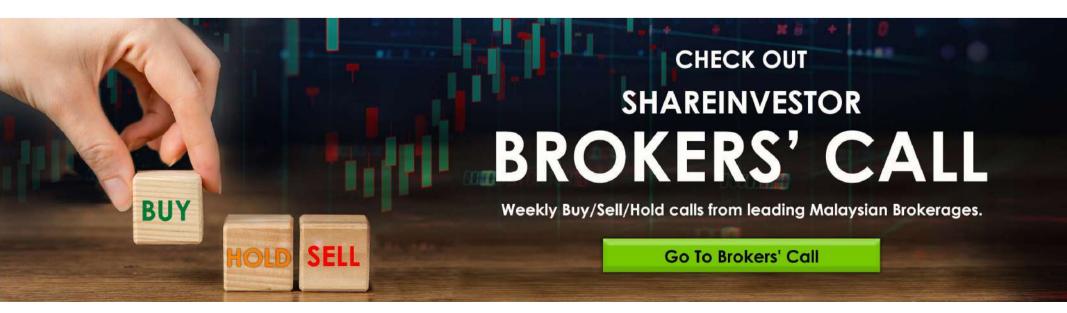
In particular, the Guidance Note clarifies that promotion of a capital market product on social media platforms may require a licence from the SC in certain circumstances. For example, the sharing of financial insights or recommendations that promote certain capital market products to followers with expectation of commissions or other rewards will require a licence.

Finfluencers should take note that engaging in unlicensed regulated activities is an offence which is punishable under the Capital Markets and Services Act 2007 (CMSA). Any person found guilty may be liable to a fine not exceeding RM10 million or imprisonment not exceeding ten years or both. To guide finfluencers to comply with the CMSA, the SC has also published an informative infographic with frequently asked questions and a checklist.

Finfluencers should verify that the companies they promote are licensed or approved by the SC by using the SC's Investment Checker.

The SC, as part of its discharge of its regulatory function, actively monitors the capital market and will continue to address any developments and trends by, amongst others, issuance of guidance to the public. The regulator will take actions, where necessary, towards ensuring a fair and orderly market.

The Guidance Note can be downloaded at <a href="https://www.sc.com">https://www.sc.com</a>. my/regulation/guidance-notes-and-guiding-principles and the infographic is available at <a href="https://www.sc.com.my/investor-">https://www.sc.com.my/investor-</a> empowerment/info-on-finfluencer.



## INVESTKL SECURES RM3.3 BILLION IN INVESTMENTS IN 1H2024



(photo courtesy of InvestKL)

According to CEO of InvestKL Datuk Muhammad Azmi Zulkifli, InvestKL has successfully secured RM3.3 billion in investments, creating 3,389 high-value regional jobs through the establishment of six global services hubs. These investments, secured amidst global challenges, reaffirm Greater Kuala Lumpur's (Greater KL) appeal as a top investment destination, bolstered by the country's ease of doing business, robust infrastructure, skilled talent pool, and vibrant ecosystem driven by collaboration and innovation.

The 1H2024 results demonstrate InvestKL's continued impact in solidifying Greater KL's status as a top investment destination in the region. This aligns well with its 2024 target to attract global services hubs with a focus on technology and cutting-edge activities that will spur high-skilled jobs for Malaysians. Through engagements, it is evident that more eyes are now on Malaysia, and global companies are eager to capitalise on the country's strength to deepen their investments and broaden their regional presence from Greater KL.

Reflecting these results, InvestKL's new investments include the establishment of 6 services hubs from the Americas, Europe, and Asia region:

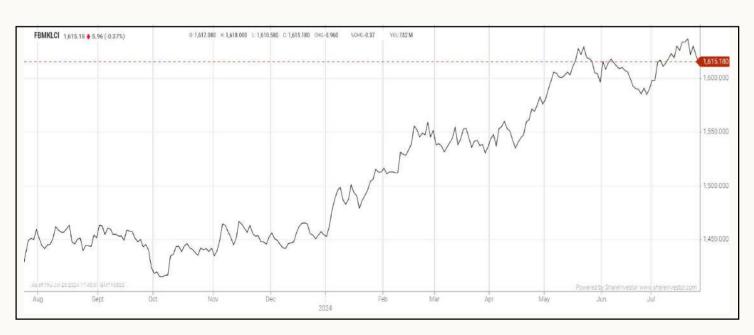
- A Data Centre by the largest global data centre and co-location provider from the USA;
- A Centre of Excellence by the world's largest premium label and packaging provider from the USA;
- A Global Operation Centre by a leading provider of integrated software solutions from the United Kingdom;
- An APAC Global Business Services Hub by the United Kingdom's leading global recruitment company;
- An EPCI Execution Centre by a global offshore energy solutions company from Japan;
- A Digital Lab Headquarters by Singapore's foremost telecommunication provider of innovative technologies and sustainable solutions.

As of today, InvestKL has attracted over 140 Global Services Hubs by leading companies employing more than 27,000 executives with an average monthly salary of RM17,000.

With Malaysia's anticipated economic growth of 4% to 5% this year, driven by improved investment and external demand, InvestKL's strategic direction will focus on attracting global services from key sectors such as digital and technology, engineering, health tech, and renewable energy, while also emphasising human capital development.

#### **EYE ON THE MARKETS**

On Thursday (25July), the Ringgit closed at 4.6630 against the USD and 3.4719 to the Sing Dollar. On Monday (22July), the FBM KLCI opened at 1637.12. As at Thursday (25July) 5:00pm, the FBM KLCI closed down 21.94 points at 1615.18. Over in US, the overnight Dow Jones Industrial Average closed up 81.20 points (+0.20%) to 39,935.07 whilst the NASDAQ shed 162.01 points (-0.93%) to 17,180.40.



**KLCI 1 Year Chart** 

## Invest |33

## **Over 5 trading days**



- ShareInvestor WebPro (www.shareinvestor.com/my)
- Price > Stock Prices
   Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
   select Stocks Tab

4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom

#### NASDAQ (USD)

| Top Gainers                        |           |                          |                  |                 |  |  |
|------------------------------------|-----------|--------------------------|------------------|-----------------|--|--|
| Name                               | Last Done | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |  |  |
| FIRST CITIZENS BANCSHARES INC NRTH | 2,051.050 | +218.360                 | 1,884.080        | 1,274.910       |  |  |
| LINEAGE INC                        | 80.780    | +80.600                  | 11.510           | 0.090           |  |  |
| OREILLY AUTOMOTIVE INC NEW         | 1,092.910 | +64.820                  | 1,169.110        | 860.100         |  |  |
| MICROSTRATEGY                      | 1,606.470 | +51.310                  | 1,999.990        | 307.110         |  |  |
| DAILY JOURNAL CO                   | 463.640   | +31.040                  | 470.720          | 286.050         |  |  |

| lop Losers                  |           |                          |                  |                    |  |  |
|-----------------------------|-----------|--------------------------|------------------|--------------------|--|--|
| Name                        | Last Done | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52<br>Weeks<br>Low |  |  |
| BOOKING HOLDINGS INC        | 3,659.880 | -307.370                 | 4,144.320        | 2,733.040          |  |  |
| SUPER MICRO COMPUTER INC    | 695.610   | -106.000                 | 1,229.000        | 226.590            |  |  |
| CROWDSTRIKE HOLDINGS INC    | 254.150   | -88.900                  | 398.327          | 140.520            |  |  |
| LAM RESEARCH CORP           | 884.120   | -68.480                  | 1,130.000        | 574.420            |  |  |
| MONOLITHIC POWER SYSTEM INC | 789.900   | -53.570                  | 891.670          | 392.100            |  |  |

#### **NYSE (USD)**

| Top Gainers                      |           |                          |                  |                 |  |  |
|----------------------------------|-----------|--------------------------|------------------|-----------------|--|--|
| Name                             | Last Done | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |  |  |
| SERVICENOW INC                   | 828.790   | +90.020                  | 815.320          | 527.240         |  |  |
| AUTOZONE INC                     | 3,030.970 | +80.570                  | 3,256.370        | 2,375.350       |  |  |
| NVR INC                          | 8,471.880 | +64.220                  | 8,695.000        | 5,210.490       |  |  |
| METTLER-TOLEDO INTERNATIONAL INC | 1,411.000 | +54.930                  | 1,535.860        | 928.495         |  |  |
| THERMO FISHER SCIENTIFIC INC     | 594.500   | +53.880                  | 603.820          | 415.600         |  |  |

|                                  | lop Losers  |                       |             |                 |
|----------------------------------|-------------|-----------------------|-------------|-----------------|
| Name                             | Last Done   | e Over 5<br>Days High |             | 52 Weeks<br>Low |
| BERKSHIRE HATHAWAY INC           | 649,950.020 | -12,869.980           | 741,971.390 | 502,000.000     |
| DECKERS OUTDOOR CORP             | 841.500     | -45.360               | 1,106.890   | 484.020         |
| MARKEL GROUP INC                 | 1,570.610   | -42.420               | 1,670.240   | 1,295.650       |
| WEST PHARMACEUTICAL SERVICES INC | 277.160     | -39.180               | 415.730     | 310.000         |
| ELI LILLY AND COMPANY            | 821.190     | -27.710               | 966.100     | 446.560         |

#### IDX (Rupiah)

| Top Gamers              |            |                       |                  |                 |  |  |  |  |
|-------------------------|------------|-----------------------|------------------|-----------------|--|--|--|--|
| Name                    | Last Done  | Change<br>Over 5 Days | 52 Weeks<br>High | 52 Weeks<br>Low |  |  |  |  |
| DCI INDONESIA TBK       | 41,650.000 | +2,150.000            | 59,050.000       | 32,525.000      |  |  |  |  |
| GOLDEN ENERGY MINES TBK | 9,000.000  | +900.000              | 11,575.000       | 5,475.000       |  |  |  |  |
| UNITED TRACTORS         | 24,900.000 | +550.000              | 28,775.000       | 20,925.000      |  |  |  |  |
| FKS MULTI AGRO TBK      | 6,725.000  | +500.000              | 6,750.000        | 5,450.000       |  |  |  |  |
| JASA MARGA              | 5,475.000  | +350.000              | 5,700.000        | 3,560.000       |  |  |  |  |

| Top Losers                |            |                  |                 |            |  |  |  |  |
|---------------------------|------------|------------------|-----------------|------------|--|--|--|--|
| Name                      | Last Done  | 52 Weeks<br>High | 52 Weeks<br>Low |            |  |  |  |  |
| SIANTAR TOP               | 13,600.000 | -600.000         | 16,900.000      | 9,000.000  |  |  |  |  |
| PETROSEA                  | 8,100.000  | -550.000         | 9,850.000       | 2,810.000  |  |  |  |  |
| INDAH KIAT PULP & PAPER   | 8,050.000  | -450.000         | 11,850.000      | 7,600.000  |  |  |  |  |
| BAYAN RESOURCES TBK       | 17,500.000 | -425.000         | 21,025.000      | 14,950.000 |  |  |  |  |
| PABRIK KERTAS TJIWI KIMIA | 7,800.000  | -425.000         | 10,375.000      | 6,125.000  |  |  |  |  |

#### SET (Thai Baht)

|        | Top Gainers |                          |                  |                 |
|--------|-------------|--------------------------|------------------|-----------------|
| Name   | Last Done   | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |
| FE     | 190.000     | +12.000                  | 199.500          | 137.500         |
| NEW    | 91.000      | +6.750                   | 141.500          | 60.000          |
| STANLY | 204.000     | +4.000                   | 233.000          | 171.500         |
| ADVANC | 223.000     | +3.000                   | 231.000          | 193.000         |
| тті    | 24.500      | +2.200                   | 33.500           | 22.100          |

|        | Top Losers |   |         |                 |
|--------|------------|---|---------|-----------------|
| Name   | Last Done  | Change<br>e Over 5<br>Days 52 Weeks<br>High |         | 52 Weeks<br>Low |
| OHTL   | 364.000    | -33.000                                     | 500.000 | 352.000         |
| AEONTS | 110.500    | -9.500                                      | 179.000 | 107.000         |
| MASTER | 48.750     | -8.750                                      | 81.750  | 41.500          |
| JTS    | 59.250     | -7.750                                      | 93.500  | 27.250          |
| ВН     | 241.000    | -6.000                                      | 272.000 | 210.000         |

#### HKEX (HKD)

| Top Gainers            |           |                          |                  |                 |  |  |  |  |
|------------------------|-----------|--------------------------|------------------|-----------------|--|--|--|--|
| Name                   | Last Done | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |  |  |  |  |
| MARKETINGFORCE (2556)  | 96.150    | +9.150                   | 99.200           | 45.000          |  |  |  |  |
| TIANJUDIHE (2479)      | 71.350    | +6.550                   | 117.200          | 59.750          |  |  |  |  |
| XD INC (2400)          | 19.040    | +3.000                   | 22.250           | 7.470           |  |  |  |  |
| POWER ASSETS (6)       | 49.450    | +2.700                   | 49.600           | 36.100          |  |  |  |  |
| KINGFARPROPERTY (1354) | 10.800    | +2.620                   | 11.800           | 5.100           |  |  |  |  |

| Top Losers         |           |                          |                  |                 |  |  |  |  |
|--------------------|-----------|--------------------------|------------------|-----------------|--|--|--|--|
| Name               | Last Done | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |  |  |  |  |
| ASMPT (522)        | 78.700    | -38.100                  | 119.000          | 64.700          |  |  |  |  |
| TENCENT-R (80700)  | 325.400   | -18.600                  | 372.800          | 240.000         |  |  |  |  |
| TENCENT (700)      | 351.200   | -18.000                  | 401.000          | 260.200         |  |  |  |  |
| YUM CHINA (9987)   | 228.400   | -15.600                  | 485.000          | 225.200         |  |  |  |  |
| MEITUAN-WR (83690) | 99.100    | -12.600                  | 137.200          | 56.950          |  |  |  |  |

#### SGX (SGD)

|                 | Top Gainers |                          |                  |                 |
|-----------------|-------------|--------------------------|------------------|-----------------|
| Name            | Last Done   | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |
| 17LIVE GROUP    | 0.830       | +0.305                   | 4.790            | 0.425           |
| VENTURE         | 15.000      | +0.170                   | 15.050           | 11.360          |
| BHG RETAIL REIT | 0.490       | +0.090                   | 0.505            | 0.325           |
| DYNA-MAC        | 0.585       | +0.080                   | 0.595            | 0.221           |
| UOI             | 7.210       | +0.080                   | 7.500            | 5.801           |

|                 | Top Losers |                          |                  |                 |
|-----------------|------------|--------------------------|------------------|-----------------|
| Name            | Last Done  | Change<br>Over 5<br>Days | 52 Weeks<br>High | 52 Weeks<br>Low |
| DBS             | 36.540     | -0.360                   | 38.550           | 28.191          |
| IFAST           | 7.110      | -0.310                   | 8.510            | 5.000           |
| AZEUS           | 9.500      | -0.300                   | 10.800           | 7.400           |
| NIO INC. USD OV | 4.410      | -0.270                   | 15.780           | 3.730           |
| FRENCKEN        | 1.340      | -0.250                   | 1.740            | 0.805           |

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## LITTLE RESISTANCE ON AJIYA'S RM250 MIL LOANS TO CHIN HIN, RPT CARRIED

Non-interested shareholders voted in favour of an RPT between Ajiya and its holding company Chin Hin Group, in an EGM, despite extensive debates and discussions on its capital management, Chin Hin Group's credit profile and the management of cash flow, liquidity and risk. Despite being scrutinised over a controversial related party transaction (RPT) with its holding company, Chin Hin Group Berhad (CHGB), Ajiya Berhad managed to garner support from non-interested shareholders in a recently held extraordinary general meeting (EGM).

On 15 July 2024, Ajiya sought non-interested shareholders' approval for a Proposed Provision of Financial Assistance (collectively known as the Resolution) amounting to RM250 million to CHGB, Ajiya's holding company with a 55.85% equity interest. As this transaction was an RPT involving CHGB, Ajiya directors, including Executive Chairman Datuk Seri Chiau Beng Teik, Managing Director Chiau Haw Choon and Independent Nonexecutive Director (INED) Datuk Hj Mohd Yusri Md Yusof, were deemed "Interested Directors" due to their roles in both Ajiya and CHGB. The Interested Directors abstained from the deliberations and voting on the Proposed Provision of Financial Assistance during the EGM.

Extensive debates and discussions about the transaction were held before the meeting. Earlier, the MSWG Team thoroughly delved into this matter in the 14 June 2024 issue of The Observer newsletter, titled "Ajiya's RM250 million loans to Chin Hin - A strategic investment or risky bet?". Additionally, the media and analysts discussed the financial conditions of the companies involved, the pros and cons, and the treatment of minority shareholders in this deal. Despite the lively discourse, the voting results were overwhelmingly in favour of the Resolution. By the number of shares, 99.19% (32.74 million shares) voted in favour, while 0.81% (266,630 shares) voted against. Regarding the number of shareholders, 64.7% (22 shareholders with 64 records) voted for the Resolution, while 35.3% (12 shareholders with 12 records) voted against it. The Resolution was passed with little resistance from non-interested shareholders.

In our letter to Ajiya dated 12 July 2024, we raised a list of questions on the Resolution. The Board flashed our questions and their responses in the EGM on screen without any verbal presentation. The full text of our questions and Ajiya's responses is available here



## **QUESTION 1: WHY NOT KEEP IT FOR YOUR USE?**

For context, Ajiya needs RM250 million in ready cash to lend to CHGB. To generate sufficient funds for the loan, it would need to liquidate its investments in properties, bonds, money market funds and securities. We believe that Ajiya could have used these resources to grow its own building materials business instead of channelling it to Chin Hin, which is also involved in a similar industry. We questioned how this provision was a promising move for Ajiya compared to expanding its business.

In response, Ajiya emphasised that its products (primarily metal and glass-made building materials) distinctly differ from CHGB's, which focuses on concrete-based products. Given its distinct product offerings, Ajiya believes CHGB's expansion plan would benefit itself through increased product orders and demand. Moreover, Ajiya explained that the financial assistance reflects a strategic and prudent allocation of resources, as it lacks immediate expansion plans that could fully unleash the potential and returns of available financial resources, unlike CHGB, which has "well-defined and actionable growth initiatives that require immediate funding". By extending financial assistance to CHGB, Ajiya not only supports the growth of its holding company but also generates an attractive return of 7.5% per annum from its investments.

## **QUESTION 2: CHGB'S CREDIT PROFILE,** STRETCHED BALANCE SHEET AND GEARING **LEVEL**

Secondly, we questioned the creditworthiness of CHGB, given its stretched balance sheet and high gearing level, which could be a concern for Ajiya. Ajiya reassured shareholders that CHGB consistently generates sufficient cash from its building material division and receives dividend income from strategic investment subsidiaries and associates, e.g., Signature International Berhad, Fiamma Holdings Berhad and Ajiya, all of which boast significant levels of retained earnings, ample liquidity, and strong cash generating abilities.

Additionally, Ajiya pointed out that CHGB's Property and Construction divisions have substantial unbilled sales of RM604.2 million and an order book of RM1.3 billion, respectively. These projects are anticipated to contribute significantly and positively to CHGB in the medium term. Furthermore, CHGB could tap into its perpetual programme or other equity-raising channels to support its growth initiatives.

## **QUESTION 3: AJIYA'S CASH FLOW, LIQUIDITY, RISK EXPOSURE AND POTENTIAL COI**

We also focused on Ajiya's cash flow and liquidity management in case CHGB delays or defaults in payment if its expansion plan hits a roadblock. In response, Ajiya outlined several measures to manage its cash flow and ensure liquidity resilience. The measures include rigorous cash flow forecasting and monitoring, maintaining contingency reserves and liquidity buffers, and regular communication and collaboration with CHGB to ensure cash flow and liquidity stability and sustainability.

We then queried Ajiya's risk exposure over CHGB's interconnectedness with its subsidiaries and related companies, as CHGB intends to deploy up to RM50 million of the provision for other investment purposes, including raising its stakes in Signature International and Chin Hin Group Property Berhad (CHGP). CHGB also plans to use RM110 million from the provision to acquire two of CHGP's subsidiaries. Ajiya reiterated that it would implement a risk management framework to continuously monitor CHGB's financial performance and ensure robust repayment terms. As mentioned, it will maintain regular communication with CHGB to promptly and effectively address potential risks.

Lastly, Ajiya emphasised that the financial assistance to CHGB should not be perceived as prioritising CHGB's growth over itself. This move should not be seen as a conflict of interest or a disregard for minority shareholders' interests. Ajiya said the Board had deliberated extensively, with advice and analysis from the independent adviser, FHMH Corporate Advisory Sdn Bhd. The conclusion was that the provision was a strategic move to capitalise on immediate growth opportunities and serve the best interests of all shareholders. Consequently, the Board and independent adviser recommended non-interested shareholders to vote in favour of the Resolution.

## **DUST SETTLED**

Recalled that the RPT caused a brouhaha when first announced in May 2024. Alas, despite the attention paid to the deal, the Board did not provide any presentation on the transaction. Nevertheless, Ajiya responded to our questions in detail, though its responses primarily recapitulated the points in the Circular dated 28 June 2024. Now that the dust has settled, Ajiya's directors and management are responsible for ensuring the transaction is carried out transparently and at arm's length.

As minority shareholders, we shall continue to monitor these companies actively.

#### **INSIDER ACTIVITY**

FRIDAY JULY 26 2024 Invest | 39

**DEFINITION:** Insider Activity shows the trades made by substantial shareholders or directors of the company. Purchases by the directors and company share buyback may indicate the share price is undervalued and brings confidence to the price trend of the share price.



ShareInvestor WebPro > Fundamental > Insider Trades > click Search tab > Select Bursa > click Stock name > scroll up and leave at <Select Counter> Type Date Range for Announcement Date > click Search

| Mathematical Mat   | Notice Period is 14th July 2024 – 20th July 2024 |          |   | Notice Period is 14th July 2024 – 20th July 2024 |           |        |                           |         |   |         |           |        |
|--|--|----------|---|--|-----------|--------|---------------------------|---------|---|---------|-----------|--------|
| 1  |  | Stock    |   |  |           |        |                           | Stock   |   |         |           |        |
| 1000      | Effective Change Date                            |          | Buyer/ Seller Name [Classification]             | , , , -  |           |        | Effective Change Date     |         | Buyer/ Seller Name [Classification]           | , , , - |           |        |
| Mathematical   Math   | 16       2024 - 17       2024                    | 24       | AD TEO NIMEE HOOK [SOH]                         |  |           |        | 10 111 2024 - 12 111 2024 | DLIDGA  | ENDLOYEES PROVIDENT CLIND BOARD [SSH]         |         |           |        |
| MADER PROMISER         Companion of the c                                  |  |          |   |  |           |        |                           |         |   |         |           |        |
| Month   Mont   |  |          |   |  |           |        |                           |         |   |         |           |        |
| 1.00   |  |          |   |  |           |        |                           |         |   |         |           |        |
| Memory   M   |  |          |   |  |           |        |                           |         |   |         |           |        |
| Month  |  |          |   |  |           |        |                           |         |   |         |           |        |
| Mathematical mat   |  |          |   |  |           |        |                           |         |   |         |           |        |
| 1985      |  |          |   |  |           |        |                           |         |   |         |           |        |
| Mathematical mat   |  |          |   |  |           |        |                           |         |   |         |           |        |
| NAME OF THE PARTY  | 11 JUL 2024 - 11 JUL 2024                        |          | MR LEE CHEUN WEI [DIR/CEO]                      |  |           |        | 16 JUL 2024 - 18 JUL 2024 |         |   |         |           |        |
| Miles  | 11 JUL 2024 - 11 JUL 2024                        |          | MR LEE CHEUN WEI [DIR/CEO]                      |  |           |        | 16 JUL 2024 - 16 JUL 2024 |         | DIVINE INVENTIONS SDN BHD [SSH]               |         |           | 36.971 |
| Mathematical   | 11 JUL 2024 - 11 JUL 2024                        | ANCOMNY  | MR LEE CHEUN WEI [SSH]                          | 3,300  | 99883     |        | 16 JUL 2024 - 16 JUL 2024 | CHINHIN | MR CHIAU HAW CHOON [DIR/CEO]                  | -5,350  | 1,511,908 | 42.723 |
| NAME OF THE PARTY  | 15 JUL 2024 - 15 JUL 2024                        | APB      | MR LIAW WAY GIAN [DIR/CEO]                      | 11   | 2253      | 1.997  | 16 JUL 2024 - 16 JUL 2024 | CHINHIN | MR CHIAU HAW CHOON [SSH]                      | -5,350  | 1,511,908 | 42.723 |
| Mathematical Region  | 15 JUL 2024 - 15 JUL 2024                        | APEX     |   | 1,680  | 3,617     | 1.785  | 16 JUL 2024 - 16 JUL 2024 | CHINHIN | PP CHIN HIN REALTY SDN BHD [SSH]              | -5,350  | 1,308,340 | 36.971 |
| Mathematical Content   | 17.1111 2024 - 17.1111 2024                      | APPASIA  |   | -2 000   | 67.250    | 5.95   | 11 JUL 2024 - 11 JUL 2024 | CHINHIN | DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]       | 1,100   | 2,082,092 | 58.835 |
| Mathematical   |  |          |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          |           |        | 11 JUL 2024 - 11 JUL 2024 | CHINHIN | DATUK SERI CHIAU BENG TEIK JP [SSH]           | 1,100   | 2,082,092 | 58.835 |
| Mathematical and state   Mathematical state   Mat   |  |          |   |  |           |        | 15 JUL 2024 - 15 JUL 2024 | CIMB    | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | -5,979  | 1,603,712 | 14.99  |
| Mathematical mat   |  |          |   |  |           |        | 16 JUL 2024 - 16 JUL 2024 | CIMB    |   | -543    | 664,524   | 6.21   |
| Mathematical   |  |          |   |  |           |        | 10 1111 2024 10 1111 2024 | OIMP    |   | 4714    | 1 600 601 | 15.05  |
| Description of the control o                        |  |          |   |  |           |        |                           |         |   |         |           |        |
| 日本の日本語 が、  |  |          |   |  |           |        |                           |         |   |         |           |        |
| Mathematical Region    |  |          |   |  |           |        | 11 JUL 2024 - 11 JUL 2024 | CIMB    |   | -1,583  | 665,067   | 6.21   |
| Mathematical   Math   |  |          |   |  |           |        | 10 JUL 2024 - 10 JUL 2024 | CIMB    | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | -6,079  | 1,617,184 | 15.12  |
| Mathematical Mat   |  |          | ABRDN PLC [SSH]                                 | -89  |           |        |                           |         |   |         |           | 15.17  |
| MAX    | 12 JUL 2024 - 12 JUL 2024                        | ATECH    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            |  |           |        |                           | CIMB    |   |         |           |        |
| MAIL READY   MILES   MICH   MONTH MEMBERS   77   2646   2766   2767   2768   2769      | 11 JUL 2024 - 11 JUL 2024                        | ATECH    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -301   | 31,233    | 7.206  |                           |         |   |         |           |        |
| MILE      | 11 JUL 2024 - 11 JUL 2024                        | ATECH    | ABRDN HOLDINGS LIMITED [SSH]                    | -77  | 27,465    | 6.336  |                           |         |   |         |           |        |
| Mathematical   March   Machine   M   | 11 JUL 2024 - 11 JUL 2024                        | ATECH    | ABRDN MALAYSIA SDN. BHD. [SSH]                  | -77  | 26,940    | 6.215  | 10 002 2024 10 002 2024   | OLIVI   |   | 1,500   | 254,000   | 10.074 |
| Mathematical Content   | 11 JUL 2024 - 11 JUL 2024                        | ATECH    | ABRDN PLC [SSH]                                 | -77  | 27,465    | 6.336  | 18 JUL 2024 - 18 JUL 2024 | CTOS    |   | 120     | 166,483   | 7.207  |
| 1.0.1.0.2014   1.0.   | 10 JUL 2024 - 10 JUL 2024                        | ATECH    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -434   | 31,533    | 7.275  |                           |         |   |         |           |        |
| 1.1.1  | 16 JUL 2024 - 16 JUL 2024                        | AXIATA   | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | 7,847  | 1,699,887 | 18.513 |                           |         |   |         |           |        |
| MARCH   MARC   | 15 JUL 2024 - 15 JUL 2024                        | AXIATA   | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | 2,586  | 1,692,040 | 18.428 |                           |         |   |         |           |        |
| 1.00      | 12 JUL 2024 - 12 JUL 2024                        | AXIATA   |   | 3,500  | 1,123,704 | 12.238 |                           |         |   |         |           |        |
| Part      | 44       0004    44       0004                   | 47/14/24 |   | 750  | 1 600 151 | 10.4   |                           |         |   |         |           |        |
| 1.00   |  |          |   |  |           |        |                           |         |   |         | 401,709   |        |
| Part   | 18 JUL 2024 - 18 JUL 2024                        | AXREIT   |   | -397   | 181,165   | 10.367 | 17 JUL 2024 - 17 JUL 2024 | CTOS    |   | 262     | 166,363   | 7.202  |
| Sign      | 17 JUL 2024 - 17 JUL 2024                        | AXREIT   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)         | -392   | 181,562   | 10.39  | 16 JUL 2024 - 16 JUL 2024 | CTOS    |   | 2.450   | 319.274   | 13.821 |
| 1.0    |  |          |   |  |           |        |                           |         |   | -       |           |        |
| 12   12   12   12   12   13   13   14   15   15   15   15   15   15   15   | 16 JUL 2024 - 16 JUL 2024                        | AXREIT   |   | -251   | 181,955   | 10.412 |                           |         |   | -       |           |        |
| 1.0    | 12       2024 - 12       2024                    | AYDEIT   |   | 500  | 311 200   | 17.814 |                           |         |   |         |           |        |
| Self      |  |          |   |  |           |        |                           |         |   |         |           |        |
| 1.5    | 15 JUL 2024 - 15 JUL 2024                        | AXREIT   |   | -91  | 182,206   | 10.427 | 16 JOL 2024 - 16 JOL 2024 | 0105    |   | 336     | 100,101   | 7.191  |
| By UL 2024 - 15 JUL 2024   BAUTO   LEMBAGA TABUNG HAJ [SSH]   50   61,077   52,08   13,104   13,105   13,105    | 11 JUL 2024 - 11 JUL 2024                        | AXREIT   | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | 559  | 310,799   | 17.785 | 15 JUL 2024 - 15 JUL 2024 | CTOS    | ABRDN HOLDINGS LIMITED [SSH]                  | 1,500   | 316,824   | 13.715 |
| Sult   District   D   | 12 JUL 2024 - 12 JUL 2024                        | AXREIT   |   | -15  | 182,297   | 10.432 | 15 JUL 2024 - 15 JUL 2024 | CTOS    | ABRDN MALAYSIA SDN BHD [SSH]                  | 1,470   | 314,160   | 13.6   |
| 1.0    |  |          |   |  |           |        | 15 JUL 2024 - 15 JUL 2024 | CTOS    | ABRDN PLC [SSH]                               | 1,500   | 316,824   | 13.715 |
| 15 JUL 2024 - 15 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   500   61,807   52,54     15 JUL 2024 - 16 JUL 2024   BAUTO   EMPLOYEES PROVIDENT FUND BOAND [SSH]   956   151,058   12,924     15 JUL 2024 - 16 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   500   60,807   12,924     15 JUL 2024 - 16 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   500   60,807   12,924     15 JUL 2024 - 15 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,807   518     15 JUL 2024 - 15 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,807   518     15 JUL 2024 - 10 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,807   518     15 JUL 2024 - 10 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,807   518     15 JUL 2024 - 10 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,907   518     17 JUL 2024 - 10 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,907   518     17 JUL 2024 - 10 JUL 2024   BAUTO   EMBAGA TABUNG HAJ [SSH]   250   60,907   518     17 JUL 2024 - 10 JUL 2024   BUGORP   MISC CHRYSES TRAN SHEK LING [DIRCCO]   73,18   79,977   61,518     17 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,608     18 JUL 2024 - 11 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,608     18 JUL 2024 - 11 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP   TAN SRI DATO SERI VINCENT TAN CHEE YOUN [SSH]   96,978   16,609     15 JUL 2024 - 10 JUL 2024   BUGORP    | 18 JUL 2024 - 18 JUL 2024                        |          |   | 500  | 61,807    |        | 12 JUL 2024 - 12 JUL 2024 | CTOS    | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | 880     | 398,991   | 17.272 |
| 1  | 16 JUL 2024 - 16 JUL 2024                        | BAUTO    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | 2,101  | 153,159   | 13.104 | 15 JUL 2024 - 15 JUL 2024 | CTOS    | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)       | 207     | 165,763   | 7.176  |
| 15 JUL 2024   16 JUL 2024   18 JUL 2024      | 17 JUL 2024 - 17 JUL 2024                        | BAUTO    | LEMBAGA TABUNG HAJI [SSH]                       | 500  | 61,307    | 5.245  |                           |         |   |         |           |        |
| 12 JUL 2024 - 15 JUL 2024   BAUTO   EMPLOYEES PROVIDENT FUND BOARD [SSH]   1,917   15,391   13,106   13,206   1 | 15 JUL 2024 - 15 JUL 2024                        | BAUTO    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -956   | 151,058   | 12.924 | 15 JUL 2024 - 15 JUL 2024 | CTOS    | WASATCH ADVISORS LP [SSH]                     | 0.9     | 127,848   | 5.535  |
| 1.5     1.5     1.2    | 16 JUL 2024 - 16 JUL 2024                        | BAUTO    | LEMBAGA TABUNG HAJI [SSH]                       | 500  | 60,807    | 5.202  | 12 JUL 2024 - 12 JUL 2024 | CTOS    | ABRDN HOLDINGS LIMITED [SSH]                  | 650     | 315,324   | 13.65  |
| 17 JUL 2024 - 13 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   6.0.057   5.138   12 JUL 2024 - 10 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   6.0.057   5.138   12 JUL 2024 - 10 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   6.0.057   5.138   12 JUL 2024 - 10 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   6.0.057   5.138   12 JUL 2024 - 10 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   6.0.057   5.138   12 JUL 2024 - 10 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   1.15   15 JA75   12.96   17 JUL 2024 - 17 JUL 2024   BAUTO   MISC CHRYSEIS TAN SHEIK LING [DIR/CEO]   7.318   37.97   0.651   12 JUL 2024 - 17 JUL 2024   BUSA   BURGA   BURGA | 12 JUL 2024 - 12 JUL 2024                        | BAUTO    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -1,377   | 152,015   | 13.006 | 12 JUL 2024 - 12 JUL 2024 | CTOS    | ABRDN MALAYSIA SDN BHD [SSH]                  | 637     | 312,690   | 13.536 |
| 12 JUL 2024 12 JUL 2024   BAUTO   LEMBAGA TABUNG HAJI [SSH]   250   60.057   5.138   12.061   10.061   | 15 JUL 2024 - 15 JUL 2024                        | BAUTO    | LEMBAGA TABUNG HAJI [SSH]                       | 250  | 60,307    | 5.16   | 12 JUL 2024 - 12 JUL 2024 | CTOS    | ABRDN PLC [SSH]                               | 650     | 315,324   | 13.65  |
| 10 JUL 2024 - 10 JUL 2024   BAJTO   BMPLOYEES PROVIDENT FUND BOARD [SSH]   -115   151,475   12.96   17 JUL 2024 - 18 JUL 2024   BJCORP   MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]   -7,318   37,997   0.651   17 JUL 2024 - 17 JUL 2024   BJCORP   TAN SRI DATO'S SERI VINCENT TAN CHEE YIOUN [SSH]   1.800   971,778   16.639   11.900   12.900   | 11 JUL 2024 - 11 JUL 2024                        | BAUTO    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | 1,917  | 153,391   | 13.124 | 11 JUL 2024 - 11 JUL 2024 | CTOS    | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | 1,029   | 398,112   | 17.234 |
| 1  | 12 JUL 2024 - 12 JUL 2024                        | BAUTO    | LEMBAGA TABUNG HAJI [SSH]                       | 250  | 60,057    | 5.138  | 12 JUL 2024 - 12 JUL 2024 | CTOS    |   | 90      | 165,556   | 7.167  |
| 17 JUL 2024 - 18 JUL 2024   BJCORP   MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]   7.318   37.997   0.651     17 JUL 2024 - 17 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHE YIOUN [SSH]   1.800   971,778   16.639     18 JUL 2024 - 16 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHE YIOUN [SSH]   9,314   969,978   16.608     18 JUL 2024 - 12 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHE YIOUN [SSH]   500   960,664   16.448     18 JUL 2024 - 12 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHE YIOUN [SSH]   500   960,664   16.448     18 JUL 2024 - 16 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHE YIOUN [SSH]   500   960,664   16.448     18 JUL 2024 - 16 JUL 2024   BJCORP   TAN SRI DATO' SERI VILE 0 IHIAN [DIR/CEO]   500   220,306   56.097     18 JUL 2024 - 15 JUL 2024   BJCORP   BMGREEN   MR CHIALIK KHAI [DIR/CEO]   5,000   5,500   1.07     18 JUL 2024 - 16 JUL 2024   BJCORP   BMGREEN   BMCRUHAL KHAI [DIR/CEO]   5,000   5,500   1.07     18 JUL 2024 - 16 JUL 2024   BJCORP   BMGREEN   BMCRUHAL KHAI [DIR/CEO]   5,000   5,500   1.07     18 JUL 2024 - 16 JUL 2024   BJCORP   BMGREEN   BMCRUHAL KHAI [DIR/CEO]   1,171   80,984   10.007     18 JUL 2024 - 16 JUL 2024   BJCORP   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   793   81,220   10.036     18 JUL 2024 - 15 JUL 2024   BJCORP   BWGREEN    | 10 JUL 2024 - 10 JUL 2024                        | BAUTO    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -115   | 151,475   | 12.96  |                           |         |   |         |           |        |
| 17 JUL 2024 - 17 JUL 2024   BLOCRP   TAN SRI DATO'S ERI VINCENT TAN CHEE VIOUN [SSH]   1,800   971,778   16.639   15 JUL 2024 - 16 JUL 2024   BLOCRP   TAN SRI DATO'S ERI VINCENT TAN CHEE VIOUN [SSH]   9,314   969,78   16.608   12 JUL 2024 - 12 JUL 2024   BLOCRP   MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]   -1,129   45,315   0.776   16.408   12 JUL 2024 - 12 JUL 2024   BLOCRP   TAN SRI DATO'S ERI VINCENT TAN CHEE VIOUN [SSH]   500   96,664   16.448   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [DIR/CEO]   50   220,306   56.097   15 JUL 2024 - 15 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [DIR/CEO]   500   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO'S ERI LEE OI HIAN [SSH]   50   220,306   56.097   16 JUL 2024 - 16 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   1,171   80,984   10.007   15 JUL 2024 - 10 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   793   81,200   10,306   10,306   12 JUL 2024   10 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   750   80,428   9,938   12,200   10,306   10,306   10,306   10,306   10,306   10,306   10,306   10,30   | 17 JUL 2024 - 18 JUL 2024                        | BJCORP   | MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]          | -7,318   | 37,997    | 0.651  |                           |         |   |         |           |        |
| 15 JUL 2024 - 16 JUL 2024 1 BJ CORP 1 AN SRI DATO SERI VINCENT TAN CHEE VIOUN (SH) 1 JUL 2024 - 12 JUL 2024 1 JUL 2024 - 12 JUL 2024 1 BJ CORP 1 B | 17 JUL 2024 - 17 JUL 2024                        | BJCORP   | TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH] | 1,800  | 971,778   | 16.639 | 11 JUL 2024 - 11 JUL 2024 |         |   |         |           |        |
| 12 JUL 2024 - 12 JUL 2024   BJCORP   MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]   -1,129   45,315   0.776   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]   500   960,664   16.448   16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]   500   220,306   56.097   15 JUL 2024 - 15 JUL 2024 - 15 JUL 2024   BWRSAN   TAN SRI DATO' SERI LEE OI HIAN [SSH]   500   220,306   56.097   15 JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024   BWRSAN   TAN SRI DATO' SERI LEE OI HIAN [SSH]   500   220,306   56.097   15 JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024   BWRSAN   BWRS   | 15 JUL 2024 - 16 JUL 2024                        | BJCORP   | TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH] | 9,314  | 969,978   | 16.608 | 11 JUL 2024 - 11 JUL 2024 | CTOS    | ABRDN MALAYSIA SDN BHD [SSH]                  | 638     | 312,052   | 13.509 |
| 12 JUL 2024 - 12 JUL 2024   BJCORP   TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]   500   960,664   16.448   16. JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024   BKAWAN   TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]   50   220,306   56.097   15. JUL 2024 - 15 JUL 2024   BWRSAN   TAN SRI DATO' SERI LEE OI HIAN [SSH]   50   220,306   56.097   15. JUL 2024 - 15 JUL 2024   BWRSAN   BWRS   |  | BJCORP   |   | -1,129   |           | 0.776  | 11 JUL 2024 - 11 JUL 2024 | CTOS    | ABRDN PLC [SSH]                               | 650     | 314,674   | 13.622 |
| Figure 10   Figu   |  | BJCORP   |   |  |           | 16.448 | 10 JUL 2024 - 10 JUL 2024 | CTOS    | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | 10,274  | 397,083   | 17.19  |
| Figure 10   Figu   |  |          |   |  |           |        | 15 JUL 2024 - 15 JUL 2024 | CVIEW   | PUAN SADIAH BINTI SULEIMAN [SSH]              | -50     | 9,600     | 9.6    |
| Substitute   Sub   |  |          |   |  |           |        | 16 JUL 2024 - 16 JUL 2024 | CYPARK  | MR CHUNG CHEE YANG [SSH]                      | 80      | 49,595    | 6.027  |
| 1   1   1   1   1   1   1   1   1   1  |  |          |   |  |           |        | 15 JUL 2024 - 15 JUL 2024 | D&O     | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | -168    | 94,510    | 7.625  |
| 16 JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 18 JURSA   BURSA   B |  |          |   |  |           |        | 11 JUL 2024 - 11 JUL 2024 | D&O     | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | -14     | 94,678    | 7.639  |
| 15 JUL 2024 - 15 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   793   81,220   10,036   125,244   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   DELEUM   DATUK VIVEKANANTHAN A/L M.V. NATHAN [DIR/CEO]   100   125,244   31,19   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   DELEUM   DATUK VIVEKANANTHAN A/L M.V. NATHAN [SSH]   100   125,244   31,19   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   DELEUM   DATUK VIVEKANANTHAN A/L M.V. NATHAN [SSH]   100   125,244   31,19   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   DELEUM   DATUK VIVEKANANTHAN A/L M.V. NATHAN [SSH]   100   125,244   31,19   100   125,244   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   DELEUM   DATUK VIVEKANANTHAN A/L M.V. NATHAN [SSH]   100   125,244   31,19   100   125,244   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   12 JUL 2024 - 12 JUL 2024 - 12 JUL 2024   12 J |  |          |   |  |           |        | 10 JUL 2024 - 10 JUL 2024 | D&O     | EMPLOYEES PROVIDENT FUND BOARD [SSH]          | -9      | 94,691    | 7.64   |
| 15 JUL 2024 - 15 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   |  |          |   |  |           |        | 12 JUL 2024 - 12 JUL 2024 | DELEUM  | DATUK VIVEKANANTHAN A/L M.V. NATHAN [DIR/CEO] | 100     | 125,244   | 31.19  |
| 12 JUL 2024 - 12 JUL 2024 BURSA EMPLOYEES PROVIDENT FUND BOARD [SSH] 845 80,728 9.975 15 JUL 2024 - 16 JUL 2024 - 16 JUL 2024 - 17 JUL 2024 - 18 JUL 2024 -  |  |          |   |  |           |        | 12 JUL 2024 - 12 JUL 2024 | DELEUM  | DATUK VIVEKANANTHAN A/L M.V. NATHAN [SSH]     | 100     | 125,244   | 31.19  |
| 12 JUL 2024   BURSA   EMPLOYEES PROVIDENT FUND BOARD [SSH]   845   80,728   9.975  |  |          |   |  |           |        |                           | DIALOG  |   |         |           | 16.3   |
| 10 00L 2024   DIALOG   RUIVIFULAIN WANG FERDAMAIN INFERDAMAIN   1,000   10.38   10.92  | 12 JUL 2024 - 12 JUL 2024                        | BURSA    | EMPLOYEES PROVIDENT FUND BOARD [SSH]            | -845   | 80,728    | 9.975  | 15 JUL 2024 - 15 JUL 2024 | DIALOG  | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)       | -1,000  | 616,238   | 10.92  |

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| Notice Period is 14th July                             | 2024 - 20th         | July 2024  |                        |                    |                  | Notice Period is 14th July                             | 2024 - 20th  | July 2024  |                        |                    |                  |
|--|---------------------|--|------------------------|--------------------|------------------|--|--------------|--|------------------------|--------------------|------------------|
|  | Stock               |  | Bought /               | No. of Sha         |                  |  | Stock        |  | Bought /               | No. of Sha         |                  |
| Effective Change Date                                  | Name                | Buyer/ Seller Name [Classification]                                | (Sold) ['000]<br>Total | Trade<br>Total     | ('000]<br>% Held | Effective Change Date                                  | Name         | Buyer/ Seller Name [Classification]  | (Sold) ['000]<br>Total | Trade Total        | ('000]<br>% Held |
| 11 JUL 2024 - 11 JUL 2024                              | DIALOG              | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 778                    | 919,424            | 16.29            | 18 JUL 2024 - 18 JUL 2024                              | FPGROUP      | MR LEE CHUN WAH [SSH]  | 400                    | 188,280            | 34.48            |
| 16 JUL 2024 - 16 JUL 2024                              | DLADY               | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]      | -13                    | 4,518              | 7.059            | 16 JUL 2024 - 16 JUL 2024                              | FPHB         | MRS LIEW TSUEY ER [DIR/CEO]  | -33,354                | 281,646            | 62.588           |
| 15 JUL 2024 - 15 JUL 2024                              | DLADY               | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM                          | -11                    | 4,531              | 7.079            | 16 JUL 2024 - 16 JUL 2024                              | FPHB         | MRS LIEW TSUEY ER [SSH]  | -33,354                | 281,646            | 62.588           |
|  |                     | BUMIPUTERA [SSH]   |                        |                    |                  | 16 JUL 2024 - 16 JUL 2024                              | FPHB<br>FPHB | MR TIONG LEE CHIAN [DIR/CEO]   | -11,600<br>-11,600     | 303,400<br>303,400 | 67.422<br>67.422 |
| 12 JUL 2024 - 12 JUL 2024                              | DLADY               | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]         | -59                    | 4,541              | 7.096            | 16 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | GAMUDA       | MR TIONG LEE CHIAN [SSH]  EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)       | -11,600<br>2,531       | 275,378            | 9.93             |
| 11 JUL 2024 - 11 JUL 2024                              | DLADY               | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]      | -41                    | 4,600              | 7.188            | 13 302 2024 - 13 302 2024                              | GAWIODA      | [SSH]  | 2,001                  | 273,376            | 9.93             |
| 10 JUL 2024 - 10 JUL 2024                              | DPHARMA             | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 166                    | 83,044             | 8.633            | 12 JUL 2024 - 12 JUL 2024                              | GAMUDA       | EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]                           | 7,061                  | 272,847            | 9.84             |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | EDMUND SOW YONG MING [SSH]   | 6,956                  | 124,670            | 51.078           | 11 JUL 2024 - 11 JUL 2024                              | GAMUDA       | EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)                                 | 7,110                  | 265,786            | 9.59             |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | EDWARD SOW YUEN SENG [DIR/CEO]                                     | 6,956                  | 124,670            | 51.078           | 10 JUL 2024 - 10 JUL 2024                              | GAMUDA       | [SSH]  EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)                          | 641                    | 258,676            | 9.33             |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | EMILY SOW MEI CHET [DIR/CEO]                                       | 6,956                  | 124,670            | 51.078           | 10 302 2024  | GAWIODA      | [ssH]  | 041                    | 230,070            | 9.00             |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | EUGENE SOW CHUAN SHENG [DIR/CEO]                                   | 6,956                  | 124,670            | 51.078           | 12 JUL 2024 - 12 JUL 2024                              | GASMSIA      | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 725                    | 71,462             | 5.565            |
| 17 JUL 2024 - 17 JUL 2024<br>17 JUL 2024 - 17 JUL 2024 | DPS                 | EUGENE SOW CHUAN SHENG [SSH]  MISS EMILY SOW MEI CHET [SSH]        | 6,956                  | 124,670<br>124,670 | 51.078<br>51.078 | 11 JUL 2024 - 11 JUL 2024<br>09 JUL 2024 - 09 JUL 2024 | GASMSIA      | EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR LEE POH HIN [SSH]                 | 91                     | 70,737<br>46,160   | 5.509<br>14.078  |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | MR EDWARD SOW YUEN SENG [SSH]                                      | 6,956                  | 124,670            | 51.078           | 09 JUL 2024 - 09 JUL 2024                              | GCAP         | MR LEE YEE LONG [SSH]  | 240                    | 43,772             | 13.35            |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | MR ERIC SOW YONG SHING [SSH]                                       | 6,956                  | 124,712            | 51.095           | 09 JUL 2024 - 09 JUL 2024                              | GCAP         | PERCETAKAN SANWA INDUSTRIES SDN BHD [SSH]                                  | 240                    | 19,660             | 5.996            |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | PUAN SRI CHU KIM GUEK [DIR/CEO]                                    | 6,956                  | 124,712            | 51.095           | 17 JUL 2024 - 17 JUL 2024                              | GENETEC      | MR CHEN KHAI VOON [SSH]  | -2,357                 | 57,383             | 7.388            |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | PUAN SRI CHU KIM GUEK [SSH]  | 6,956                  | 124,712            | 51.095           | 16 JUL 2024 - 16 JUL 2024                              | GENETEC      | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | -1,000                 | 49,671             | 6.396            |
| 17 JUL 2024 - 17 JUL 2024                              | DPS                 | TAN SRI (DR) SOW CHIN CHUAN [DIR/CEO]                              | 6,956                  | 124,712            | 51.095           | 11 JUL 2024 - 11 JUL 2024                              | GENETEC      | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | -1,000                 | 50,671             | 6.524            |
| 17 JUL 2024 - 17 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | DPS<br>DPS          | TAN SRI (DR) SOW CHIN CHUAN [SSH]  EDMUND SOW YONG MING [SSH]      | 6,956<br>21,899        | 124,712            | 51.095<br>49.716 | 15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | GENP         | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH] | 300<br>82              | 119,812            | 13.355           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | EDWARD SOW YUEN SENG [DIR/CEO]                                     | 21,899                 | 117,714            | 49.716           | 11 JUL 2024 - 11 JUL 2024                              | GENP         | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 800                    | 119,411            | 13.31            |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | EMILY SOW MEI CHET [DIR/CEO]                                       | 21,899                 | 117,714            | 49.716           | 10 JUL 2024 - 10 JUL 2024                              | GENP         | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 500                    | 118,611            | 13.221           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | EUGENE SOW CHUAN SHENG [DIR/CEO]                                   | 21,899                 | 117,714            | 49.716           | 15 JUL 2024 - 17 JUL 2024                              | GHLSYS       | NTT DATA JAPAN CORPORATION [SSH]   | 909                    | 1,124,470          | 98.508           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | EUGENE SOW CHUAN SHENG [SSH]                                       | 21,899                 | 117,714            | 49.716           | 12 JUL 2024 - 12 JUL 2024                              | GHLSYS       | NTT DATA JAPAN CORPORATION [SSH]   | 1,656                  | 1,123,560          | 98.428           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | MISS EMILY SOW MEI CHET [SSH]                                      | 21,899                 | 117,714            | 49.716           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | LNH ENTERPRISE SDN. BHD. [SSH]   | -14,000                | 103,819            | 18.423           |
| 15 JUL 2024 - 15 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | DPS<br>DPS          | MR EDWARD SOW YUEN SENG [SSH]  MR ERIC SOW YONG SHING [SSH]        | 21,899                 | 117,714            | 49.716<br>49.734 | 12 JUL 2024 - 12 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | HARNLEN      | MR LOW KOK YAOW [DIR/CEO]  MR LOW KOK YAOW [SSH]                           | -14,000<br>-14,000     | 258,661<br>258,661 | 45.899<br>45.899 |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | PUAN SRI CHU KIM GUEK [DIR/CEO]                                    | 21,899                 | 117,756            | 49.734           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW KOK YONG [SSH]  | -14,000                | 259,656            | 46.076           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | PUAN SRI CHU KIM GUEK [SSH]  | 21,899                 | 117,756            | 49.734           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW KUECK SHIN [DIR/CEO]  | -14,000                | 246,974            | 43.825           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | TAN SRI (DR) SOW CHIN CHUAN [DIR/CEO]                              | 21,899                 | 117,756            | 49.734           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW KUECK SHIN [SSH]  | -14,000                | 246,844            | 43.802           |
| 15 JUL 2024 - 15 JUL 2024                              | DPS                 | TAN SRI (DR) SOW CHIN CHUAN [SSH]                                  | 21,899                 | 117,756            | 49.734           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW KUEK KONG [DIR/CEO]   | -14,000                | 246,594            | 43.757           |
| 16 JUL 2024 - 16 JUL 2024                              | DRBHCOM             | EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR CHEW CHI HONG [DIR/CEO]   | -500<br>1,950          | 161,824            | 8.371<br>5.259   | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW KUEK KONG [SSH]  MR LOW KWEK LEE [DIR/CEO]                          | -14,000                | 246,594            | 43.757           |
| 18 JUL 2024 - 18 JUL 2024<br>18 JUL 2024 - 18 JUL 2024 | DSONIC              | MR CHEW CHI HONG [SISH]  | 1,950                  | 146,812            | 5.259            | 12 JUL 2024 - 12 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | HARNLEN      | MR LOW KWEK LEE [DIR/CEO]  | -14,000<br>-14,000     | 246,804            | 43.794           |
| 11 JUL 2024 - 11 JUL 2024                              | DSONIC              | DATO SAFIAN BIN MOHD YUNUS [SSH]                                   | -600                   | 406,409            | 14.559           | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW QUEK KIONG [DIR/CEO]  | -14,000                | 282,391            | 50.109           |
| 15 JUL 2024 - 15 JUL 2024                              | ECONBHD             | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 1,000                  | 105,354            | 7.432            | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | MR LOW QUEK KIONG [SSH]  | -14,000                | 274,711            | 48.746           |
| 15 JUL 2024 - 15 JUL 2024                              | ECONBHD             | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                   | -2,398                 | 72,521             | 5.116            | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO]                                    | -14,000                | 259,688            | 46.081           |
| 12 JUL 2024 - 15 JUL 2024                              | ECOWLD-             | MR LIEW TIAN XIONG [DIR/CEO]                                       | 1,384                  | 49,960             | 8.547            | 12 JUL 2024 - 12 JUL 2024                              | HARNLEN      | PUAN SRI DATIN CHAN PUI LEORN [SSH]  | -14,000                | 259,688            | 46.081           |
| 10 1111 0004 10 1111 0004                              | WB                  |  | 45.000                 | 5010               | 0.740            | 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | HARNLEN      | TAN SRI LOW NAM HUI [SSH]  LNH ENTERPRISE SDN. BHD. [SSH]                  | -14,000<br>-7,500      | 245,804<br>117,819 | 43.617           |
| 18 JUL 2024 - 18 JUL 2024<br>17 JUL 2024 - 17 JUL 2024 | EFRAME-WA<br>EKSONS | MADAM LIM SAW NEE [DIR/CEO]  MR TAY HUA SIN [DIR/CEO]              | -15,000<br>561         | 5,010<br>78,564    | 3.712<br>48.65   | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KOK YAOW [DIR/CEO]  | -7,500                 | 272,661            | 48.383           |
| 17 JUL 2024 - 17 JUL 2024                              | EKSONS              | MR TAY HUA SIN [SSH]   | 561                    | 78,564             | 48.65            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KOK YAOW [SSH]  | -7,500                 | 272,661            | 48.383           |
| 12 JUL 2024 - 12 JUL 2024                              | ENGKAH              | MADAM NEOH LAY HWA [SSH]   | 1,471                  | 59,542             | 50.41            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KOK YONG [SSH]  | -7,500                 | 273,656            | 48.56            |
| 12 JUL 2024 - 12 JUL 2024                              | ENGKAH              | MR EWE ENG KAH [DIR/CEO]   | 1,471                  | 59,542             | 50.41            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KUECK SHIN [DIR/CEO]  | -7,500                 | 260,974            | 46.31            |
| 12 JUL 2024 - 12 JUL 2024                              | ENGKAH              | MR EWE ENG KAH [SSH]   | 1,471                  | 59,542             | 50.41            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KUECK SHIN [SSH]  | -7,500                 | 260,844            | 46.287           |
| 11 JUL 2024 - 11 JUL 2024                              | ENGTEX-WB           | MR NG CHOOI GUAN [DIR/CEO]   | -324                   | 3,370              | 3.09             | 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | HARNLEN      | MR LOW KUEK KONG [DIR/CEO]  MR LOW KUEK KONG [SSH]                         | -7,500<br>-7,500       | 260,594            | 46.242<br>46.242 |
| 17 JUL 2024 - 17 JUL 2024                              | F&N                 | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]      | -15                    | 27,401             | 7.471            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KWEK LEE [DIR/CEO]  | -7,500                 | 260,804            | 46.279           |
| 16 JUL 2024 - 16 JUL 2024                              | F&N                 | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]      | -40                    | 27,417             | 7.475            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW KWEK LEE [SSH]  | -7,500                 | 260,804            | 46.279           |
| 16 JUL 2024 - 16 JUL 2024                              | F&N                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 133                    | 41,823             | 11.403           | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW QUEK KIONG [DIR/CEO]  | -7,500                 | 296,391            | 52.593           |
| 15 JUL 2024 - 15 JUL 2024                              | F&N                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | -6                     | 41,690             | 11.367           | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | MR LOW QUEK KIONG [SSH]  | -7,500                 | 288711             | 51.231           |
| 15 JUL 2024 - 15 JUL 2024                              | F&N                 | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]      | -4                     | 27,456             | 7.486            | 11 JUL 2024 - 11 JUL 2024                              | HARNLEN      | PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO]                                    | -7,500                 | 273,688            | 48.565           |
| 12 JUL 2024 - 12 JUL 2024                              | F&N                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | -165                   | 41,696             | 11.368           | 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | HARNLEN      | PUAN SRI DATIN CHAN PUI LEORN [SSH]  TAN SRI LOW NAM HUI [SSH]             | -7,500<br>-7,500       | 273,688<br>259,804 | 48.565<br>46.102 |
| 12 JUL 2024 - 12 JUL 2024                              | F&N                 | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM                          | -1                     | 27,460             | 7.487            | 16 JUL 2024 - 17 JUL 2024                              | HEXIND       | DATO' ONG CHOO MENG [SSH]  | -19,790                | 1,518,364          | 55.267           |
| 11 JUL 2024 - 11 JUL 2024                              | F&N                 | BUMIPUTERA [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]             | 875                    | 41,862             | 11.413           | 16 JUL 2024 - 17 JUL 2024                              | HEXIND       | DATO' ONG SOON HO [SSH]  | -19,790                | 1,501,931          | 54.669           |
| 11 JUL 2024 - 11 JUL 2024                              | F&N                 | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM                          | -15                    | 27,462             | 7.487            | 16 JUL 2024 - 17 JUL 2024                              | HEXIND       | HEXTAR HOLDINGS SDN BHD [SSH]  | -19,790                | 1,501,931          | 54.669           |
|  |                     | BUMIPUTERA [SSH]   |                        |                    |                  | 16 JUL 2024 - 16 JUL 2024                              | HLBANK       | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 1,000                  | 204,857            | 9.818            |
| 10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | F&N<br>FAREAST      | EMPLOYEES PROVIDENT FUND BOARD [SSH]  MISS NG YEE KIM [DIR/CEO]    | 134                    | 40,987<br>73       | 11.175<br>0.012  | 15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | HLBANK       | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH] | -1,316<br>696          | 203,857            | 9.77             |
| 12 JUL 2024 - 12 JUL 2024                              | FAREAST             | MISS NG YEE KIM [DIR/CEO]  | 40                     | 60                 | 0.012            | 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | HLBANK       | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | -4,534                 | 205,173            | 9.833            |
| 18 JUL 2024 - 18 JUL 2024                              | FAVCO               | ENCIK MAZLAN BIN ABDUL HAMID [DIR/CEO]                             | 217                    | 2,667              | 1.135            | 10 JUL 2024 - 10 JUL 2024                              | HLBANK       | EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 1,000                  | 209,011            | 10.017           |
| 17 JUL 2024 - 17 JUL 2024                              | FFB                 | ABRDN HOLDINGS LIMITED [SSH]                                       | -817                   | 119,733            | 6.393            | 17 JUL 2024 - 17 JUL 2024                              | ICAP         | CITY OF LONDON INVESTMENT MANAGEMENT COM-                                  | -118                   | 32,504             | 23.217           |
| 17 JUL 2024 - 17 JUL 2024                              | FFB                 | ABRDN MALAYSIA SDN BHD [SSH]                                       | -817                   | 118,333            | 6.318            | 15 JUL 2024 - 15 JUL 2024                              | IFCAMSC      | PANY LIMITED [SSH]  MR YONG KEANG CHEUN [DIR/CEO]                          | -8,000                 | 212,124            | 35.05            |
| 17 JUL 2024 - 17 JUL 2024                              | FFB                 | ABRON PLC [SSH]  | -817                   | 119,733            | 6.393            | 15 JUL 2024 - 15 JUL 2024                              | IFCAMSC      | MR YONG KEANG CHEUN [SSH]  | -8,000                 | 212,124            | 35.05            |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | FFB<br>FFB          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH] | -1,000                 | 218,339<br>120,549 | 11.658<br>6.436  | 15 JUL 2024 - 15 JUL 2024                              | IFCAMSC      | MR YONG KIAN KEONG [DIR/CEO]   | -8,000                 | 212,124            | 35.05            |
| 16 JUL 2024 - 16 JUL 2024                              | FFB                 | ABRON MALAYSIA SDN BHD [SSH]                                       | -1,000                 | 119,150            | 6.362            | 15 JUL 2024 - 15 JUL 2024                              | IFCAMSC      | MR YONG KIAN KEONG [SSH]   | -8,000                 | 212,124            | 35.05            |
| 16 JUL 2024 - 16 JUL 2024                              | FFB                 | ABRDN PLC [SSH]  | -1,000                 | 120,549            | 6.436            | 17 JUL 2024 - 19 JUL 2024                              | IGBB         | TAN CHIN NAM SDN BHD ("TCNSB") [SSH]                                       | 3,600                  | 671,770            | 50.37            |
| 15 JUL 2024 - 15 JUL 2024                              | FFB                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 2                      | 218,000            | 11.64            | 16 JUL 2024 - 17 JUL 2024                              | IGBB         | HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]  HSBC HOLDINGS PLC (HGHQ) [SSH]    | -1,478                 | 86,923             | 6.518            |
| 15 JUL 2024 - 15 JUL 2024                              | FFB                 | ABRON HOLDINGS LIMITED [SSH]                                       | -128                   | 121,549            | 6.49             | 16 JUL 2024 - 17 JUL 2024<br>16 JUL 2024 - 17 JUL 2024 | IGBB         | HSBC HOLDINGS PLC (HGHQ) [SSH]  HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. | -1,478<br>-1,478       | 86,923<br>86,923   | 6.518            |
| 15 JUL 2024 - 15 JUL 2024                              | FFB<br>FFB          | ABRDN MALAYSIA SDN BHD [SSH]                                       | -128                   | 120,150            | 6.415            |  |              | LTD. (HTHL) [SSH]  |                        |                    |                  |
| 15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | FFB                 | ABRDN PLC [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]              | -128<br>316            | 121,549<br>217,997 | 11.64            | 16 JUL 2024 - 17 JUL 2024                              | IGBB         | HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]                            | -1,478                 | 86,923             | 6.518            |
| 12 JUL 2024 - 12 JUL 2024                              | FFB                 | ABRDN HOLDINGS LIMITED [SSH]                                       | -281                   | 121,677            | 6.497            | 16 JUL 2024 - 17 JUL 2024                              | IGBB         | THE HONGKONG AND SHANGHAI BANKING CORPORA-<br>TION LIMITED (HBAP) [SSH]    | -1,478                 | 86,923             | 6.518            |
| 12 JUL 2024 - 12 JUL 2024                              | FFB                 | ABRDN MALAYSIA SDN BHD [SSH]                                       | -281                   | 120,277            | 6.422            | 15 JUL 2024 - 15 JUL 2024                              | IGBB         | HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]                                    | -121                   | 88,400             | 6.621            |
| 12 JUL 2024 - 12 JUL 2024                              | FFB                 | ABRDN PLC [SSH]  | -281                   | 121,677            | 6.497            | 15 JUL 2024 - 15 JUL 2024                              | IGBB         | HSBC HOLDINGS PLC (HGHQ) [SSH]   | -121                   | 88,400             | 6.621            |
| 11 JUL 2024 - 11 JUL 2024                              | FFB                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 294                    | 217,681            | 11.623           | 15 JUL 2024 - 15 JUL 2024                              | IGBB         | HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE.<br>LTD. (HTHL) [SSH]            | -121                   | 88,400             | 6.621            |
| 11 JUL 2024 - 11 JUL 2024                              | FFB                 | ABRON HOLDINGS LIMITED [SSH]                                       | -310                   | 121,958            | 6.512            | 15 JUL 2024 - 15 JUL 2024                              | IGBB         | HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]                            | -121                   | 88,400             | 6.621            |
| 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | FFB<br>FFB          | ABRDN MALAYSIA SDN BHD [SSH]  ABRDN PLC [SSH]                      | -310<br>-310           | 120,559            | 6.437            | 15 JUL 2024 - 15 JUL 2024                              | IGBB         | THE HONGKONG AND SHANGHAI BANKING CORPORA-<br>TION LIMITED (HBAP) [SSH]    | -121                   | 88,400             | 6.621            |
| 10 JUL 2024 - 10 JUL 2024                              | FFB                 | EMPLOYEES PROVIDENT FUND BOARD [SSH]                               | 1,307                  | 217,387            | 11.607           | 11 JUL 2024 - 11 JUL 2024                              | IGBB         | HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]                                    | -96                    | 88,521             | 6.625            |
| 10 JUL 2024 - 10 JUL 2024                              | FOCUSP              | PERBADANAN NASIONAL BERHAD [SSH]                                   | -100                   | 41,500             | 8.983            | 11 JUL 2024 - 11 JUL 2024                              | IGBB         | HSBC HOLDINGS PLC (HGHQ) [SSH]   | -96                    | 88,521             | 6.625            |
| 18 JUL 2024 - 18 JUL 2024                              | FPGROUP             | DATO' ONG CHOON HENG [DIR/CEO]                                     | 625                    | 189,400            | 34.685           | 11 JUL 2024 - 11 JUL 2024                              | IGBB         | HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE.<br>LTD. (HTHL) [SSH]            | -96                    | 88,521             | 6.625            |
| 18 JUL 2024 - 18 JUL 2024                              | FPGROUP             | DATO' ONG CHOON HENG [SSH]   | 625                    | 189,400            | 34.685           | 11 JUL 2024 - 11 JUL 2024                              | IGBB         | HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]                            | -96                    | 88,521             | 6.625            |
| 18 JUL 2024 - 18 JUL 2024                              | FPGROUP             | MR LEE CHUN WAH [DIR/CEO]  | 400                    | 188,280            | 34.48            |  |              |  |                        |                    |                  |

| Notice Period is 14th July  | 2024 – 20th   | July 2024  |   |  |   | Notice Period is 14th July  | 2024 – 20th  | July 2024   |   |   |  |
|---|---|--|---|--|---|---|--|---|---|---|--|
| Effective Change Date   | Stock   | Dunay/ Callan Nama [Classification]  | Bought /<br>(Sold) ['000]   | No. of Sha<br>Trade  |   | Effective Change Date   | Stock  | Dunary Caller Name [Cleanification]   | Bought /<br>(Sold) ['000]   | No. of Sha<br>Trade [   |  |
| Effective Change Date   | Name  | Buyer/ Seller Name [Classification]  | Total   | Total  | % Held  | Effective Change Date   | Name   | Buyer/ Seller Name [Classification]   | Total   | Total   | % Held   |
| 11 JUL 2024 - 11 JUL 2024   | IGBB  | THE HONGKONG AND SHANGHAI BANKING CORPORA-   | -96   | 88,521   | 6.625   | 15 JUL 2024 - 15 JUL 2024   | KOSSAN   | ABRDN PLC [SSH]   | -133  | 136,967   | 5.368  |
|   |   | TION LIMITED (HBAP) [SSH]  |   |  |   | 12 JUL 2024 - 12 JUL 2024   | KOSSAN   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -63   | 138,272   | 5.419  |
| 16 JUL 2024 - 16 JUL 2024   | IHH   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -408  | 984,374  | 11.177  | 12 JUL 2024 - 12 JUL 2024   | KOSSAN   | ABRDN HOLDINGS LIMITED [SSH]  | -146  | 137,101   | 5.373  |
| 15 JUL 2024 - 15 JUL 2024   | IHH   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -3,068  | 984,828  | 11.182  | 12 JUL 2024 - 12 JUL 2024   | KOSSAN   | ABRDN MALAYSIA SDN BHD [SSH]  | -88   | 134,775   | 5.282  |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024  | IHH   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -473<br>-1,500  | 987,896<br>988,369   | 11.217  | 12 JUL 2024 - 12 JUL 2024   | KOSSAN   | ABRDN PLC [SSH]   | -146  | 137101  | 5.373  |
| 10 JUL 2024 - 10 JUL 2024   | IHH   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 3,855   | 989,869  | 11.239  | 11 JUL 2024 - 11 JUL 2024   | KOSSAN   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -631  | 138334  | 5.421  |
| 16 JUL 2024 - 16 JUL 2024   | IJM   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -1,000  | 340,299  | 9.706   | 11 JUL 2024 - 11 JUL 2024   | KOSSAN   | ABRDN HOLDINGS LIMITED [SSH]  | -631  | 137247  | 5.379  |
|   |   | [SSH]  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | 0.10,211   |   | 11 JUL 2024 - 11 JUL 2024   | KOSSAN   | ABRDN MALAYSIA SDN BHD [SSH]  | -631  | 134,864   | 5.285  |
| 15 JUL 2024 - 15 JUL 2024   | IJM   | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]  | -353  | 215,875  | 6.157   | 11 JUL 2024 - 11 JUL 2024   | KOSSAN   | ABRDN PLC [SSH]   | -631  | 137,247   | 5.379  |
| 12 JUL 2024 - 12 JUL 2024   | IJM   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -4,374  | 545,863  | 15.569  | 10 JUL 2024 - 10 JUL 2024<br>18 JUL 2024 - 18 JUL 2024  | KOSSAN   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -957<br>100   | 138,965   | 5.446<br>0.014   |
| 12 JUL 2024 - 12 JUL 2024   | IJM   | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -4,090  | 216,228  | 6.167   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | MR CHIN KEAT CHYUAN [DIR/CEO]  DATIN TOH SIEW CHUON [DIR/CEO]   | 40,000  | 405,850   | 74.109   |
| 11 111 0004 11 111 0004   |   | BUMIPUTERA [SSH]   | F 070   | FF0.004  | 15 600  | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATIN TOH SIEW CHUON [DIR/CEO]  | -200,000  | 1,718,055   | 100  |
| 11 JUL 2024 - 11 JUL 2024   | IJM   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -5,273  | 550,236  | 15.693<br>6.284   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATIN TOH SIEW CHUON [SSH]  | 40,000  | 405,850   | 74.109   |
| 11 JUL 2024 - 11 JUL 2024   | IJM   | BUMIPUTERA [SSH]   | -6,116  | 220,319  | 6.284   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATO' TEE ENG SENG [DIR/CEO]  | -200,000  | 1,718,055   | 100  |
| 10 JUL 2024 - 10 JUL 2024   | IJM   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -4,536  | 555,510  | 15.844  | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATO' TEE ENG SENG [DIR/CEO]  | 40,000  | 405,850   | 74.109   |
| 18 JUL 2024 - 18 JUL 2024   | INARI   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -419  | 350,227  | 9.275   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATO' TEE ENG SENG [SSH]  | 40,000  | 405,850   | 74.109   |
| 17 JUL 2024 - 17 JUL 2024   | INARI   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -482  | 350,645  | 9.286   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | DATUK TEE ENG HO [SSH]  | 40,000  | 405,850   | 74.109   |
|   |   | [SSH]  |   | ,  |   | 17 JUL 2024 - 17 JUL 2024   | KPPROP   | JAVAWANA SDN BHD [SSH]  | 40,000  | 405,850   | 74.109   |
| 15 JUL 2024 - 15 JUL 2024   | INARI   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,633   | 359,270  | 9.514   | 15 JUL 2024 - 15 JUL 2024   | LAGENDA  | DATO' DOH JEE MING [DIR/CEO]  | 200   | 497,562   | 59.423   |
| 16 JUL 2024 - 16 JUL 2024   | INARI   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -495  | 351,128  | 9.299   | 15 JUL 2024 - 15 JUL 2024   | LAGENDA  | DATO' DOH JEE MING [SSH]  | 200   | 497,562   | 59.423   |
| 15 JUL 2024 - 15 JUL 2024   | INARI   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -488  | 351,622  | 9.312   | 15 JUL 2024 - 15 JUL 2024   | LAGENDA  | DATO' DOH TEE LEONG [SSH]   | 200   | 488,241   | 58.31  |
| 11 111 0004 45 111 0004   | INIADI  | [SSH]  | 220   | 1 004  | 0.040   | 11 JUL 2024 - 12 JUL 2024   | LAGENDA  | DATO' DOH JEE MING [SSH]  | 700   | 497,362   | 59.399   |
| 11 JUL 2024 - 15 JUL 2024<br>11 JUL 2024 - 15 JUL 2024  | INARI   | DATO' DR TAN SENG CHUAN [DIR/CEO]  | 112   | 1,834<br>350   | 0.049   | 11 JUL 2024 - 12 JUL 2024   | LAGENDA  | DATO' DOH JEE MING [SSH]  DATO' DOH TEE LEONG [SSH]   | 700   | 497,362<br>488041   | 59.399<br>58.286   |
| 11 JUL 2024 - 15 JUL 2024<br>11 JUL 2024 - 11 JUL 2024  | INARI   | DATO' WONG GIAN KUI [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,372   | 350  | 9.464   | 11 JUL 2024 - 12 JUL 2024<br>17 JUL 2024 - 17 JUL 2024  | LAYHONG  | NH FOODS LTD [SSH]  | -33,849   | 488041<br>98651   | 13.057   |
| 10 JUL 2024 - 10 JUL 2024   | INARI   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 725   | 357,365  | 9.401   | 16 JUL 2024 - 16 JUL 2024   | MALAKOF  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,905   | 505966  | 10.353   |
| 15 JUL 2024 - 15 JUL 2024   | INNATURE  | DATO' FOONG CHOONG HENG [DIR/CEO]  | 3,600   | 481,429  | 68.202  | 12 JUL 2024 - 12 JUL 2024   | MALAKOF  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 37  | 503056  | 10.293   |
| 15 JUL 2024 - 15 JUL 2024   | INNATURE  | DATO' FOONG CHOONG HENG [SSH]  | 3,600   | 481,429  | 68.202  | 11 JUL 2024 - 11 JUL 2024   | MALAKOF  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,041   | 503018  | 10.293   |
| 15 JUL 2024 - 16 JUL 2024   | INTA  | APEXJAYA INDUSTRIES SDN BHD [SSH]  | -4,009  | 165,477  | 30.184  | 10 JUL 2024 - 10 JUL 2024   | MALAKOF  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,358   | 500973  | 10.251   |
| 15 JUL 2024 - 16 JUL 2024   | INTA  | MADAM KOK CHIN SEOW [SSH]  | -4,009  | 166,784  | 30.424  | 16 JUL 2024 - 16 JUL 2024   | MATRIX   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 629   | 69846   | 5.582  |
| 15 JUL 2024 - 16 JUL 2024   | INTA  | MR LIM OOI JOO [DIR/CEO]   | -4,009  | 214,632  | 39.15   | 15 JUL 2024 - 15 JUL 2024   | MATRIX   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 632   | 69218   | 5.531  |
| 15 JUL 2024 - 16 JUL 2024   | INTA  | MR LIM 001 J00 [SSH]   | -4,009  | 214,632  | 39.15   | 11 JUL 2024 - 11 JUL 2024   | MATRIX   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 941   | 68586   | 5.481  |
| 11 JUL 2024 - 12 JUL 2024   | INTA  | APEXJAYA INDUSTRIES SDN BHD [SSH]  | -6,900  | 169,486  | 31.433  | 10 JUL 2024 - 10 JUL 2024   | MATRIX   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 947   | 67645   | 5.406  |
| 11 JUL 2024 - 12 JUL 2024   | INTA  | MADAM KOK CHIN SEOW [SSH]  | -6,900  | 170,793  | 31.673  | 18 JUL 2024 - 18 JUL 2024   | MAXIM  | TAN SRI DATUK SERI GAN SEONG LIAM [DIR/CEO]   | 100   | 190278  | 25.887   |
| 11 JUL 2024 - 12 JUL 2024   | INTA  | MR LIM OOI JOO [DIR/CEO]   | -6,900  | 218,641  | 40.4  | 18 JUL 2024 - 18 JUL 2024   | MAXIM  | TAN SRI DATUK SERI GAN SEONG LIAM [SSH]   | 100   | 190278  | 25.887   |
| 11 JUL 2024 - 12 JUL 2024   | INTA  | MR LIM OOI JOO [SSH]   | -6,900  | 218,641  | 40.4  | 15 JUL 2024 - 15 JUL 2024   | MAXIS  | EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]  | 329   | 896720  | 11.448   |
| 12 JUL 2024 - 12 JUL 2024   | IOICORP   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 417   | 799,445  | 12.887  | 12 JUL 2024 - 12 JUL 2024   | MAXIS  | EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD')  | 39  | 896390  | 11.444   |
| 11 JUL 2024 - 11 JUL 2024<br>10 JUL 2024 - 10 JUL 2024  | IOICORP   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,335   | 799,028<br>797,993   | 12.863  | 11 JUL 2024 - 11 JUL 2024   | MAXIS  | [SSH]   | 43  | 896352  | 11.443   |
| 12 JUL 2024 - 12 JUL 2024   | IOIPG   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 2,262   | 396,955  | 7.209   | 11 JOL 2024 - 11 JOL 2024   | IVIAAIS  | EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD')<br>[SSH]   | 43  | 890352  | 11.443   |
| 10 JUL 2024 - 10 JUL 2024   | IOIPG   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,527   | 394,683  | 7.168   | 10 JUL 2024 - 10 JUL 2024   | MAXIS  | EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]  | 583   | 896308  | 11.443   |
| 18 JUL 2024 - 18 JUL 2024   | IWCITY  | CREDENCE RESOURCES SDN BHD [SSH]   | -8,000  | 307,846  | 33.421  | 16 JUL 2024 - 16 JUL 2024   | MAYBANK  | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM   | -1,296  | 3765054   | 31.201   |
| 18 JUL 2024 - 18 JUL 2024   | IWCITY  | ISKANDAR WATERFRONT HOLDINGS SDN. BHD. [SSH]   | -8,000  | 307,846  | 33.421  |   |  | BUMIPUTERA [SSH]  | .,250   |   | 0.1.201  |
| 18 JUL 2024 - 18 JUL 2024   | IWCITY  | KUMPULAN PRASARANA RAKYAT JOHOR SDN BHD  | -8,000  | 335,607  | 36.435  | 15 JUL 2024 - 15 JUL 2024   | MAYBANK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -5,609  | 1566942   | 12.985   |
| 18 JUL 2024 - 18 JUL 2024   | IWCITY  | [SSH]  TAN SRI DATO' LIM KANG HOO [DIR/CEO]  | -8,000  | 313,387  | 34.022  | 15 JUL 2024 - 15 JUL 2024   | MAYBANK  | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]   | -7,000  | 3766350   | 31.212   |
| 18 JUL 2024 - 18 JUL 2024   | IWCITY  | TAN SRI DATO' LIM KANG HOO [SSH]   | -8,000  | 313,387  | 34.022  | 12 JUL 2024 - 12 JUL 2024   | MAYBANK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 4,803   | 1572551   | 13.032   |
| 18 JUL 2024 - 18 JUL 2024   | JPG   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -3,000  | 141,961  | 5.678   | 11 JUL 2024 - 11 JUL 2024   | MAYBANK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,750   | 1567748   | 12.992   |
|   |   | [SSH]  |   |  |   | 10 JUL 2024 - 10 JUL 2024   | MAYBANK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 5,596   | 1564998   | 12.969   |
| 17 JUL 2024 - 17 JUL 2024   | JPG   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -3,000  | 144,961  | 5.798   | 15 JUL 2024 - 15 JUL 2024   | MCLEAN   | JCS GROUP PTE. LTD. [SSH]   | -5,000  | 16689   | 8.46   |
| 12 JUL 2024 - 12 JUL 2024   | JPG   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 7,484   | 248,999  | 9.96  | 15 JUL 2024 - 15 JUL 2024   | MCLEAN   | MR YEO HOCK HUAT [DIR/CEO]  | -5,000  | 16689   | 8.46   |
| 15 JUL 2024 - 15 JUL 2024   | JPG   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -1,000  | 147,961  | 5.918   | 15 JUL 2024 - 15 JUL 2024   | MCLEAN   | MR YEO HOCK HUAT [SSH]  | -5,000  | 16689   | 8.46   |
| 11 111 0004 11 111 0004   | IDO   | [SSH]  | 0.141   | 041 514  | 0.661   | 17 JUL 2024 - 17 JUL 2024   | MFCB   | DATO' SETIA PROF DR TAN HUI MENG [DIR/CEO]  | 13  | 3392  | 0.36   |
| 11 JUL 2024 - 11 JUL 2024<br>12 JUL 2024 - 12 JUL 2024  | JPG<br>JPG  | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 989   | 241,514<br>148,961   | 9.661<br>5.958  | 16 JUL 2024 - 16 JUL 2024   | MFCB   | DATO' SETIA PROF DR TAN HUI MENG [DIR/CEO]  | 45  | 3379  | 0.359  |
| 12 JOL 2024 - 12 JOL 2024   | JPG   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | 909   | 148,901  | 5.958   | 11 JUL 2024 - 11 JUL 2024   | MGB  | TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [DIR/<br>CEO]   | 115   | 344674  | 58.256   |
| 10 JUL 2024 - 10 JUL 2024   | JPG   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 10,978  | 233,373  | 9.335   | 11 JUL 2024 - 11 JUL 2024   | MGB  | TAN SRI DATO' SRI IR. (DR.) LIM HOCK SAN JP [SSH]   | 115   | 344674  | 58.256   |
| 12 JUL 2024 - 12 JUL 2024   | KAB   | DATO' LAI KENG ONN [DIR/CEO]   | -13,300   | 558,197  | 28.1  | 16 JUL 2024 - 16 JUL 2024   | MINETEC  | DATIN FERIDAH BINTI BUJANG ISMAIL [DIR/CEO]   | -225  | 150   | 0.008  |
| 12 JUL 2024 - 12 JUL 2024   | KAB   | DATO' LAI KENG ONN [SSH]   | -13,300   | 558,197  | 28.1  | 18 JUL 2024 - 18 JUL 2024   | MISC   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>(KWAP) [SSH]   | -500  | 226730  | 5.079  |
| 16 JUL 2024 - 16 JUL 2024   | KERJAYA   | AMAZING PARADE SDN. BHD. [SSH]   | -5,000  | 225,613  | 17.891  | 16 JUL 2024 - 16 JUL 2024   | MISC   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -613  | 544332  | 12.195   |
| 16 JUL 2024 - 16 JUL 2024   | KERJAYA   | DATIN TOH SIEW CHI ON [SCH]  | -5,000  | 858,988  | 68.117  | 15 JUL 2024 - 15 JUL 2024   | MISC   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,023  | 544945  | 12.208   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024  | KERJAYA   | DATIN TOH SIEW CHUON [SSH]  DATO' TEE ENG SENG [DIR/CEO]   | -5,000<br>-5,000  | 858,988<br>852,999   | 67.642  | 16 JUL 2024 - 16 JUL 2024   | MISC   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -1,000  | 227230  | 5.09   |
| 16 JUL 2024 - 16 JUL 2024   | KERJAYA   | DATO TEE ENG SENG [DIR/CEO]  | -5,000  | 852,999  | 67.642  | 12 1111 2024 12 111 2224  | MICO   | (KWAP) [SSH]  | -2.104  | EAFOCO  | 10.001   |
| 16 JUL 2024 - 16 JUL 2024   | KERJAYA   | DATUK TEE ENG HO [DIR/CEO]   | -5,000  | 852,999  | 67.642  | 12 JUL 2024 - 12 JUL 2024<br>15 JUL 2024 - 15 JUL 2024  | MISC   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -3,194<br>-219  | 545968<br>228230  | 12.231<br>5.113  |
|   |   |  | -5,000  | 858,988  | 68.117  | 10 00L 2024 - 15 JUL 2024   | IVIIOU   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>(KWAP) [SSH]   | 219   | 220230  | 5.113  |
| 16 JUL 2024 - 16 JUL 2024   | KERJAYA   | DATUK TEE ENG HO [SSH]   | 0,000   |  |   | 11 JUL 2024 - 11 JUL 2024   | MISC   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -541  | 549162  | 12.303   |
|   | KERJAYA<br>KERJAYA  | DATUK TEE ENG HO [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200  | 69,654   | 5.524   |   | WIIOO  |   | 041   |   |  |
| 16 JUL 2024 - 16 JUL 2024   |   |  |   | 69,654<br>69,853   | 5.524   | 12 JUL 2024 - 12 JUL 2024   | MISC   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -885  | 228449  | 5.118  |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024  | KERJAYA   | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -200  | · ·  |   |   |  | KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  |   | 228449<br>549703  | 12.315   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024   | KERJAYA<br>KERJAYA  | EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150  | 69,853   | 5.539   | 12 JUL 2024 - 12 JUL 2024   | MISC   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI   | -885  |   |  |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>19 JUL 2024 - 19 JUL 2024  | KERJAYA KERJAYA KIPREIT KIPREIT   | EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO ONG CHOO MENG [SSH] HEXTAR RUBBER SDN BHD [SSH] MADAM ONG TZU CHUEN [DIR/CEO]   | -200<br>-150<br>-12,000<br>-12,000<br>-12,000   | 69,853<br>108,857<br>108,857<br>108,857  | 5.539<br>17.596<br>17.596<br>17.596   | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024   | MISC<br>MISC<br>MKH  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]   | -885<br>-548<br>1,000   | 549703<br>254407  | 12.315<br>44.061   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000   | 69,853<br>108,857<br>108,857<br>108,857<br>108,857   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596   | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024  | MISC   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI   | -885<br>-548  | 549703  | 12.315   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024  | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KIPREIT   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213   | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182   | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024   | MISC<br>MISC<br>MKH  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI  | -885<br>-548<br>1,000   | 549703<br>254407  | 12.315<br>44.061   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLEK KLK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513  | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163   | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024  | MISC MISC MKH  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  | -885<br>-548<br>1,000   | 549703<br>254407<br>254407  | 12.315<br>44.061<br>44.061   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024  | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KILK KLK KLK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500                                 | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163   | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 12 JUL 2024   | MISC MISC MKH MKH  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  | -885<br>-548<br>1,000<br>1,000  | 549703<br>254407<br>254407<br>255973  | 12.315<br>44.061<br>44.061<br>44.332   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024   | KERJAYA KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500<br>263                          | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07  | 12 JUL 2024 - 12 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 12 JUL 2024  | MISC MISC MKH MKH MKH MKH MKH MNHLDG   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  | -885<br>-548<br>1,000<br>1,000<br>49  | 549703<br>254407<br>254407<br>255973<br>255973  | 12.315<br>44.061<br>44.061<br>44.332<br>44.332   |
| 16 JUL 2024 - 16 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>19 JUL 2024 - 19 JUL 2024<br>16 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024  | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KILK KLK KLK  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500                                 | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163   | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  17 JUL 2024 - 17 JUL 2024  17 JUL 2024 - 17 JUL 2024   | MISC MISC MKH MKH MKH MKH MHLDG MNHLDG   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  | -885<br>-548<br>1,000<br>1,000<br>49<br>49<br>-4,888<br>-4,888<br>-2,225                | 549703<br>254407<br>254407<br>255973<br>255973<br>255973<br>88559<br>88559<br>39146   | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427  |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 15 JUL 2024 12 JUL 2024 - 12 JUL 2024 11 JUL 2024 - 11 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500<br>263<br>422                   | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07  | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  | MISC MISC MKH MKH MKH MKH MHLDG MNHLDG MNHLDG MNHLDG   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  | -885<br>-548<br>1,000<br>1,000<br>49<br>49<br>-4,888<br>-4,888<br>-2,225<br>-2,225      | 549703<br>254407<br>254407<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146  | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427   |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 19 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 15 JUL 2024 12 JUL 2024 - 12 JUL 2024 11 JUL 2024 - 11 JUL 2024 10 JUL 2024 - 10 JUL 2024 17 JUL 2024 - 10 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KLK KUK KUK   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRON HOLDINGS LIMITED [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500<br>263<br>422<br>-1,011         | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326   | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  | MISC MISC MKH MKH MKH MKH MNHLDG MNHLDG MNHLDG MNHLDG MNHLDG   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [DIR/CEO]   | -885<br>-548<br>1,000<br>1,000<br>49<br>49<br>-4,888<br>-2,225<br>-2,225<br>-4,888      | 549703<br>254407<br>254407<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146<br>83365   | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947   |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 19 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 15 JUL 2024 12 JUL 2024 - 12 JUL 2024 11 JUL 2024 - 11 JUL 2024 10 JUL 2024 - 10 JUL 2024 17 JUL 2024 - 17 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KLK KLK KOSSAN  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRON HOLDINGS LIMITED [SSH]  ABRON MALAYSIA SDN BHD [SSH]  | -200<br>-150<br>-12,000<br>-12,000<br>-12,000<br>-12,000<br>213<br>513<br>500<br>263<br>422<br>-1,011<br>-962 | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24   | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024   | MISC MISC MKH MKH MKH MKH MNHLDG MNHLDG MNHLDG MNHLDG MNHLDG MNHLDG MNHLDG   | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [DIR/CEO]  | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -4,888                   | 549703<br>254407<br>254407<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146<br>83365<br>83365                                | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947   |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 19 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 16 JUL 2024 12 JUL 2024 - 12 JUL 2024 11 JUL 2024 - 11 JUL 2024 10 JUL 2024 - 10 JUL 2024 17 JUL 2024 - 17 JUL 2024 17 JUL 2024 - 17 JUL 2024 17 JUL 2024 - 17 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIREIT KLK KLK KLK KLK KLK KLK KOSSAN KOSSAN  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  | -200 -150 -12,000 -12,000 -12,000 -12,000 213 513 500 263 422 -1,011 -962 -1,011                              | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909<br>133,698<br>135,909   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24<br>5.326  | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  16 JUL 2024 - 16 JUL 2024   | MISC MISC MKH MKH MKH MKH MNHLDG  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -4,888 -1,522            | 549703<br>254407<br>2554407<br>255973<br>255973<br>88559<br>39146<br>39146<br>83365<br>83365<br>636415                              | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947<br>17.947<br>6.733                            |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 15 JUL 2024 11 JUL 2024 - 11 JUL 2024 11 JUL 2024 - 11 JUL 2024 17 JUL 2024 - 17 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KOSSAN KOSSAN KOSSAN  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -200 -150 -12,000 -12,000 -12,000 -12,000 213 513 500 263 422 -1,011 -962 -1,011 477                          | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909<br>133,698<br>135,909   | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24<br>5.326<br>5.442                                     | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024   | MISC MISC MKH MKH MKH MKH MNHLDG                           | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -1,522 1,719             | 549703<br>254407<br>254407<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146<br>83365<br>83365<br>636415<br>637937            | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947<br>17.947<br>6.733<br>6.749                   |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 19 JUL 2024 15 JUL 2024 - 15 JUL 2024 15 JUL 2024 - 15 JUL 2024 11 JUL 2024 - 11 JUL 2024 11 JUL 2024 - 11 JUL 2024 17 JUL 2024 - 17 JUL 2024 16 JUL 2024 - 16 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KOSSAN KOSSAN KOSSAN KOSSAN   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN PLC [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN PLC [SSH]  | -200 -150 -12,000 -12,000 -12,000 -12,000 213 -513 -500 -263 -422 -1,011 -962 -1,011 -477 -47 -35 -47         | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909<br>133,698<br>135,909<br>138850<br>136,920                                  | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24<br>5.326<br>5.442<br>5.366                            | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  16 JUL 2024 - 16 JUL 2024  15 JUL 2024 - 15 JUL 2024                            | MISC MISC MKH MKH MKH MKH MNHLDG  | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -4,888 -1,522            | 549703<br>254407<br>2554407<br>255973<br>255973<br>88559<br>39146<br>39146<br>83365<br>83365<br>636415                              | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947<br>17.947<br>6.733                            |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 15 JUL 2024 11 JUL 2024 - 11 JUL 2024 11 JUL 2024 - 11 JUL 2024 17 JUL 2024 - 17 JUL 2024 16 JUL 2024 - 16 JUL 2024 | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KOSSAN | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  ABRDN PLC [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH] | -200 -150 -12,000 -12,000 -12,000 -12,000 213 -513 -500 263 -422 -1,011 -962 -1,011 -477 -47 -35 -47          | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909<br>133,698<br>135,909<br>138850<br>136,920<br>134,660<br>136,920<br>138,373 | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24<br>5.326<br>5.442<br>5.366<br>5.277<br>5.366<br>5.423 | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  15 JUL 2024 - 16 JUL 2024  15 JUL 2024 - 15 JUL 2024  12 JUL 2024 - 12 JUL 2024 | MISC MISC MKH MKH MKH MKH MNHLDG MRDIY MRDIY | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -1,522 1,719 3,556       | 549703<br>254407<br>255473<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146<br>83365<br>636415<br>637937<br>636218           | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947<br>17.947<br>6.733<br>6.749<br>6.731          |
| 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 11 JUL 2024 19 JUL 2024 - 19 JUL 2024 16 JUL 2024 - 16 JUL 2024 15 JUL 2024 - 16 JUL 2024 11 JUL 2024 - 15 JUL 2024 11 JUL 2024 - 11 JUL 2024 17 JUL 2024 - 17 JUL 2024 17 JUL 2024 - 17 JUL 2024 17 JUL 2024 - 17 JUL 2024 16 JUL 2024 - 16 JUL 2024 16 JUL 2024 - 16 JUL 2024   | KERJAYA KERJAYA KIPREIT KIPREIT KIPREIT KIPREIT KLK KLK KLK KLK KLK KOSSAN KOSSAN KOSSAN KOSSAN KOSSAN KOSSAN KOSSAN                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO ONG CHOO MENG [SSH]  HEXTAR RUBBER SDN BHD [SSH]  MADAM ONG TZU CHUEN [DIR/CEO]  MADAM ONG TZU CHUEN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN HOLDINGS LIMITED [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  ABRDN MALAYSIA SDN BHD [SSH]  | -200 -150 -12,000 -12,000 -12,000 -12,000 213 -513 -500 -263 -422 -1,011 -962 -1,011 -477 -47 -35 -47         | 69,853<br>108,857<br>108,857<br>108,857<br>108,857<br>166,456<br>166,243<br>165,730<br>165,230<br>164,967<br>135,909<br>133,698<br>135,909<br>138850<br>136,920<br>134,660<br>136,920            | 5.539<br>17.596<br>17.596<br>17.596<br>17.596<br>15.182<br>15.163<br>15.116<br>15.07<br>15.046<br>5.326<br>5.24<br>5.326<br>5.442<br>5.366<br>5.277<br>5.366          | 12 JUL 2024 - 12 JUL 2024  10 JUL 2024 - 10 JUL 2024  16 JUL 2024 - 16 JUL 2024  16 JUL 2024 - 16 JUL 2024  11 JUL 2024 - 12 JUL 2024  11 JUL 2024 - 12 JUL 2024  17 JUL 2024 - 17 JUL 2024  16 JUL 2024 - 16 JUL 2024  15 JUL 2024 - 15 JUL 2024  15 JUL 2024 - 15 JUL 2024  12 JUL 2024 - 12 JUL 2024                            | MISC MISC MKH MKH MKH MKH MNHLDG MRDIY MRDIY MRDIY MRDIY                 | (KWAP) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [DIR/CEO]  TAN SRI DATO' CHEN KOOI CHIEW @ CHENG NGI CHONG [SSH]  TAN SRI DATUK CHEN LOK LOI [DIR/CEO]  TAN SRI DATUK CHEN LOK LOI [SSH]  DATO' TOH ENG KEAT [DIR/CEO]  DATO' TOH ENG KEAT [SSH]  DATUK DANG SIONG DIANG [DIR/CEO]  DATUK DANG SIONG DIANG [SSH]  DATUK LOY SIONG HAY [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH] | -885 -548 1,000 1,000 49 49 -4,888 -4,888 -2,225 -2,225 -4,888 -1,522 1,719 3,556 1,300 | 549703<br>254407<br>255473<br>255973<br>255973<br>88559<br>88559<br>39146<br>39146<br>83365<br>636415<br>637937<br>636218<br>632663 | 12.315<br>44.061<br>44.061<br>44.332<br>44.332<br>19.065<br>19.065<br>8.427<br>8.427<br>17.947<br>17.947<br>6.733<br>6.749<br>6.731<br>6.693 |

| Notice Period is 14th July 2   | July 2024          |  |                           |                                     | Notice Period is 14th July | 2024 - 20th  | July 2024        |   |                           |                                    |                  |
|--|--------------------|--|---------------------------|-------------------------------------|----------------------------|--|------------------|---|---------------------------|------------------------------------|------------------|
| Effective Change Date Stock  |                    | Buyer/ Seller Name [Classification]  | Bought /<br>(Sold) ['000] | No. of Shares After<br>Trade ['000] |                            | Effective Change Date                                  | Stock            | Buyer/ Seller Name [Classification]   | Bought /<br>(Sold) ['000] | No. of Shares Afte<br>Trade ['000] |                  |
|  | Name               |  | Total                     | Total                               | % Held                     |  | Name             |   | Total                     | Total                              | % Held           |
|  | MULPHA             | MR LEE SENG HUANG [DIR/CEO]  | -764                      | 219659                              | 70.75                      | 10 JUL 2024 - 10 JUL 2024                              | PPB              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 304                       | 170839                             | 12.009           |
|  | MULPHA<br>MYEG     | MR LEE SENG HUANG [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -764<br>-1,120            | 219659<br>414205                    | 70.75<br>5.553             | 16 JUL 2024 - 17 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | PTRANS<br>PWROOT | DATO' ONG CHOO MENG [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)              | -3,500<br>-19             | 105076<br>25905                    | 9.565<br>5.635   |
| 12 JOL 2024 - 12 JOL 2024  | MITEG              | [SSH]  | -1,120                    | 414203                              | 5.555                      | 12 JOL 2024 - 12 JOL 2024                              | PWROOT           | [SSH]   | -19                       | 25905                              | 5.055            |
|  | NATGATE            | MISS TAN AH GEOK [SSH]   | -700                      | 1348316                             | 65.012                     | 15 JUL 2024 - 15 JUL 2024                              | QL               | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,349                    | 126074                             | 5.18             |
|  | NATGATE            | MR 00I ENG LEONG [DIR/CEO]   | -700                      | 1348316                             | 65.012                     | 12 JUL 2024 - 12 JUL 2024                              | QL               | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -4,788                    | 127423                             | 5.236            |
|  | NATGATE<br>NATGATE | MR 00I ENG LEONG [SSH]  DATO' SERI WONG SIEW HAI [DIR/CEO]   | -700<br>-109              | 1348316<br>5176                     | 0.249                      | 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | QL<br>QL         | MR CHIA LIK KHAI [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                | -400<br>-4,445            | 2687<br>132431                     | 0.111<br>5.442   |
|  | NESTLE             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 21                        | 27243                               | 11.617                     | 10 JUL 2024 - 10 JUL 2024                              | QL               | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -721                      | 136875                             | 5.624            |
| 12 JUL 2024 - 12 JUL 2024  | NESTLE             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -32                       | 27222                               | 11.608                     | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | PUAN SRI DATIN SERI TAN KAI YONG @ TAN KAY                                      | 32                        | 687343                             | 53.038           |
| 11 JUL 2024 - 11 JUL 2024  | NESTLE             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -9                        | 27253                               | 11.622                     | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | NEONG [SSH]  SIPP POWER SDN BHD [SSH]   | 32                        | 442797                             | 34.168           |
|  | NESTLE             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -419                      | 27263                               | 11.626                     | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | YEOH TIONG LAY & SONS FAMILY HOLDINGS LIMITED                                   | 32                        | 687343                             | 53.038           |
|  | NOTION             | MR CHOO WING HONG [DIR/CEO]  | 1,800                     | 37693                               | 7.197                      |  |                  | [SSH]   |                           |                                    |                  |
|  | NOTION             | MR CHOO WING HONG [SSH]  MR CHOO WING ONN [DIR/CEO]  | 1,800                     | 37693<br>33538                      | 7.197<br>6.403             | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | YEOH TIONG LAY & SONS HOLDINGS SDN BHD [SSH]                                    | 32                        | 687343                             | 53.038           |
|  | NOTION             | MR CHOO WING ONN [SSH]   | 300                       | 33538                               | 6.403                      | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | YEOH TIONG LAY & SONS TRUST COMPANY LIMITED [SSH]                               | 32                        | 687343                             | 53.038           |
| 18 JUL 2024 - 19 JUL 2024  | NOTION-WD          | MR THOO CHOW FAH [DIR/CEO]   | -1,402                    | 743                                 | 1.441                      | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | YTL CORPORATION BERHAD [SSH]  | 32                        | 687343                             | 53.038           |
| 04 JUL 2024 - 04 JUL 2024  | OFB                | MR SIANG HAI YONG [SSH]  | -2,665                    | 26178                               | 12.46                      | 15 JUL 2024 - 15 JUL 2024                              | RANHILL          | YTL POWER INTERNATIONAL BERHAD [SSH]  | 32                        | 687343                             | 53.038           |
|  | OFB                | SIANG HAI YONG [DIR/CEO]   | -2,665                    | 26178                               | 12.46                      | 17 JUL 2024 - 17 JUL 2024                              | RHBBANK          | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                                | -1,000                    | 242628                             | 5.566            |
|  | OLYMPIA            | DATO: SRI YAP WEE KEAT [DIR/CEO]   | 650                       | 544688                              | 53.224                     | 15 JUL 2024 - 15 JUL 2024                              | RHBBANK          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 5,000                     | 1721486                            | 39.488           |
|  | OLYMPIA<br>OLYMPIA | DATO' SRI YAP WEE KEAT [SSH]  DATUK YAP WEE CHUN [SSH]   | 650<br>650                | 544688<br>544643                    | 53.224                     | 12 JUL 2024 - 12 JUL 2024                              | RHBBANK          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 9,000                     | 1716486                            | 39.374           |
|  | OLYMPIA            | DUTA EQUITIES SDN BHD [SSH]  | 650                       | 544643                              | 53.22                      | 11 JUL 2024 - 11 JUL 2024<br>10 JUL 2024 - 10 JUL 2024 | RHBBANK          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -32,998                   | 1707486<br>1705361                 | 39.167<br>39.118 |
| 12 JUL 2024 - 12 JUL 2024  | OLYMPIA            | TAN SRI DATO' YAP YONG SEONG [DIR/CEO]   | 650                       | 544699                              | 53.225                     | 11 JUL 2024 - 11 JUL 2024                              | SALCON           | BERJAYA CORPORATION BERHAD [SSH]  | 500                       | 179528                             | 17.718           |
| 12 JUL 2024 - 12 JUL 2024  | OLYMPIA            | TAN SRI DATO' YAP YONG SEONG [SSH]   | 650                       | 544699                              | 53.225                     | 11 JUL 2024 - 11 JUL 2024                              | SALCON           | BERJAYA GROUP BERHAD [SSH]  | 500                       | 179528                             | 17.718           |
|  | PADINI             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 100                       | 47753                               | 7.258                      | 11 JUL 2024 - 11 JUL 2024                              | SALCON           | JUARA SEJATI SDN BHD [SSH]  | 500                       | 179528                             | 17.717           |
|  | PADINI             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 27                        | 47653                               | 7.243                      | 15 JUL 2024 - 15 JUL 2024                              | SAM              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -300                      | 41443                              | 6.122            |
|  | PADINI<br>PADINI   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 100                       | 47627<br>47527                      | 7.239                      | 12 JUL 2024 - 12 JUL 2024                              | SAM              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 200                       | 41743                              | 6.166            |
|  | PANAMY             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -15                       | 6292                                | 10.358                     | 11 JUL 2024 - 11 JUL 2024                              | SAM              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 40                        | 41543<br>41523                     | 6.136            |
|  | PANAMY             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -10                       | 6308                                | 10.384                     | 10 JUL 2024 - 10 JUL 2024<br>03 MAY 2024 - 07 JUN 2024 | SAPNRG           | EMPLOYEES PROVIDENT FUND BOARD (SSH)  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM | -99,843                   | 6794218                            | 6.133<br>36.973  |
| 12 JUL 2024 - 12 JUL 2024  | PANAMY             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -15                       | 6317                                | 10.399                     |  |                  | BUMIPUTERA [SSH]  |                           |                                    |                  |
| 10 JUL 2024 - 10 JUL 2024  | PANAMY             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 91                        | 6332                                | 10.424                     | 27 FEB 2024 - 20 JUN 2024                              | SCGM             | MR SAW CHAI SOON [SSH]  | 2,922                     | 12660                              | 6.575            |
|  | PAVREIT            | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,615                     | 443823                              | 12.137                     | 28 MAR 2023 - 05 APR 2023<br>28 MAR 2023 - 05 APR 2023 | SCGM             | MISS LEE LIH CHYONG [DIR/CEO]  MISS LEE LIH CHYONG [SSH]                        | -7,821<br>-7,821          | 10141                              | 5.266<br>5.266   |
|  | PAVREIT<br>PAVREIT | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 167<br>551                | 442208<br>442041                    | 12.093                     | 06 FEB 2023 - 06 APR 2023                              | SCGM             | CHIN KOK TIAN [SSH]   | 52                        | 31052                              | 16.125           |
|  | PBBANK             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 15,920                    | 3132608                             | 16.14                      | 06 FEB 2023 - 06 APR 2023                              | SCGM             | YAN HUA LAN [SSH]   | 52                        | 31052                              | 16.125           |
|  | PBBANK             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 10,167                    | 3116689                             | 16.06                      | 16 JUL 2024 - 16 JUL 2024                              | SCOMNET          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,148                    | 43595                              | 5.086            |
| 11 JUL 2024 - 11 JUL 2024  | PBBANK             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 14,200                    | 3106522                             | 16                         | 16 JUL 2024 - 16 JUL 2024                              | SCOMNET          | MR LIM ENG CHUAN [DIR/CEO]  | -650                      | 54003                              | 6.301            |
| 10 JUL 2024 - 10 JUL 2024  | PBBANK             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -32,134                   | 3092322                             | 15.93                      | 16 JUL 2024 - 16 JUL 2024                              | SCOMNET          | MR LIM ENG CHUAN [SSH]  | -650                      | 54003                              | 6.301            |
| 12 JUL 2024 - 12 JUL 2024  | PCHEM              | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]   | -15                       | 938646                              | 11.733                     | 15 JUL 2024 - 15 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | SCOMNET          | EMPLOYEES PROVIDENT FUND BOARD (SSH)  MADAM WU HUEI-CHUNG [DIR/CEO]             | -2,350                    | 44743<br>459020                    | 53.554           |
| 11 JUL 2024 - 11 JUL 2024  | PCHEM              | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")   | -263                      | 938590                              | 11.732                     | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MADAM WU HUEI-CHUNG [SSH]   | -2,350                    | 459020                             | 53.554           |
| 10 JUL 2024 - 10 JUL 2024  | PCHEM              | [SSH]  EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")  | -265                      | 938937                              | 11.737                     | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR HSUEH CHIH-YU [DIR/CEO]  | -2,350                    | 459020                             | 53.554           |
| 10 000 2024 10 000 2024  | TOTILIN            | [SSH]  | 200                       | 300307                              | 11.707                     | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR HSUEH CHIH-YU [SSH]  | -2,350                    | 459020                             | 53.554           |
|  | PECCA              | DATIN SAM YIN THING [DIR/CEO]  | 300                       | 425837                              | 56.643                     | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [DIR/CEO]                                 | -2,350                    | 459020                             | 53.554           |
|  | PECCA<br>PECCA     | DATIN SAM YIN THING [SSH]  DATIN SAM YIN THING [DIR/CEO]   | 300<br>400                | 425837<br>425537                    | 56.643<br>56.603           | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [SSH]                                     | -2,350                    | 459020                             | 53.554           |
|  | PECCA              | DATIN SAM YIN THING [DIA/CEO]  | 400                       | 425537                              | 56.603                     | 15 JUL 2024 - 15 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | SCOMNET          | MR SHIUE JYH-JEH @ JERRY [SSH]  MR SHIUE JYH-JEH @ JERRY [SSH]                  | -2,350<br>-600            | 461187<br>463537                   | 53.807<br>54.368 |
| 16 JUL 2024 - 16 JUL 2024  | PECCA              | DATIN SAM YIN THING [DIR/CEO]  | 100                       | 425137                              | 56.55                      | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR WU CHUNG-JUNG [DIR/CEO]  | -2,350                    | 459020                             | 53.554           |
| 16 JUL 2024 - 16 JUL 2024  | PECCA              | DATIN SAM YIN THING [SSH]  | 100                       | 425137                              | 56.55                      | 15 JUL 2024 - 15 JUL 2024                              | SCOMNET          | MR WU CHUNG-JUNG [SSH]  | -2,350                    | 459020                             | 53.554           |
|  | PEKAT              | MR WEE CHEK AIK [SSH]  | -2,121                    | 53517                               | 8.298                      | 12 JUL 2024 - 12 JUL 2024                              | SCOMNET          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 400                       | 43943                              | 5.127            |
|  | PENTA              | LEMBAGA TABUNG HAJI [SSH]  | 200                       | 38826                               | 5.458                      | 11 JUL 2024 - 11 JUL 2024                              | SCOMNET          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,181                    | 43543                              | 5.08             |
| 17 JUL 2024 - 17 JUL 2024  | PENTA              | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -158                      | 41435                               | 5.825                      | 10 JUL 2024 - 10 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | SCOMNET          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,161<br>986             | 44724<br>1116747                   | 5.218<br>16.148  |
| 15 JUL 2024 - 15 JUL 2024  | PENTA              | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 114                       | 57247                               | 8.048                      | 15 JUL 2024 - 15 JUL 2024                              | SDG              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]      | 1,712                     | 1115760                            | 16.133           |
| 16 JUL 2024 - 16 JUL 2024  | PENTA              | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -127                      | 41593                               | 5.847                      | 12 JUL 2024 - 12 JUL 2024                              | SDG              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 44                        | 1114048                            | 16.109           |
| 16 JUL 2024 - 16 JUL 2024  | PENTA              | LEMBAGA TABUNG HAJI [SSH]  | 174                       | 38626                               | 5.43                       | 12 JUL 2024 - 12 JUL 2024                              | SDG              | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -322                      | 461722                             | 6.676            |
| 15 JUL 2024 - 15 JUL 2024  | PENTA              | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]   | -378                      | 41719                               | 5.865                      | 11 JUL 2024 - 11 JUL 2024                              | SDG              | [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                  | -105                      | 462043                             | 6.681            |
| 11 JUL 2024 - 11 JUL 2024  | PENTA              | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -420                      | 57133                               | 8.032                      |  |                  | [SSH]   |                           |                                    |                  |
| 12 JUL 2024 - 12 JUL 2024  | PENTA              | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -362                      | 42097                               | 5.918                      | 10 JUL 2024 - 10 JUL 2024                              | SDG              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 500                       | 1114005                            | 16.108           |
| 12 JUL 2024 - 12 JUL 2024  | PENTA              | [SSH] LEMBAGA TABUNG HAJI [SSH]  | 33                        | 38452                               | 5.406                      | 09 JUL 2024 - 09 JUL 2024<br>15 JUL 2024 - 17 JUL 2024 | SDG              | EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR TAN KIM SENG [DIR/CEO]                 | 4,195                     | 1113505                            | 16.101<br>25.922 |
|  | PENTA              | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -684                      | 57553                               | 8.091                      | 15 JUL 2024 - 17 JUL 2024                              | SDS              | MR TAN KIM SENG [SSH]   | 168                       | 106185                             | 25.922           |
|  | PESTECH            | MR LIM PAY CHUAN [DIR/CEO]   | -5,000                    | 124571                              | 12.652                     | 18 JUL 2024 - 18 JUL 2024                              | SENTRAL          | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -553                      | 63949                              | 5.349            |
| 10 JUL 2024 - 11 JUL 2024  | PESTECH            | MR LIM PAY CHUAN [SSH]   | -5,000                    | 124571                              | 12.652                     | 17 JUL 2024 - 17 JUL 2024                              | SENTRAL          | [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                  | -313                      | 64501                              | 5.396            |
| 16 JUL 2024 - 16 JUL 2024  | PETDAG             | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]   | 167                       | 124845                              | 12.567                     | 17 002 2024 17 00E 2024                                |                  | [SSH]   |                           |                                    |                  |
| 15 JUL 2024 - 15 JUL 2024  | PETDAG             | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")   | 179                       | 124678                              | 12.55                      | 16 JUL 2024 - 16 JUL 2024                              | SENTRAL          | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                                | -300                      | 64814                              | 5.422            |
| 10 1111 2024 12 1111 2024  | DETDAG             | [SSH]  | 200                       | 104400                              | 10 500                     | 15 JUL 2024 - 15 JUL 2024                              | SENTRAL          | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)   | -1,000                    | 65114                              | 5.447            |
| 12 JUL 2024 - 12 JUL 2024  | PETDAG             | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]   | 300                       | 124499                              | 12.532                     | 12 JUL 2024 - 12 JUL 2024                              | SENTRAL          | [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                  | -1,000                    | 66114                              | 5.53             |
| 11 JUL 2024 - 11 JUL 2024  | PETDAG             | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]   | 200                       | 124199                              | 12.502                     |  |                  | [SSH]   |                           |                                    |                  |
| 10 JUL 2024 - 10 JUL 2024  | PETDAG             | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")   | 200                       | 123501                              | 12.431                     | 12 JUL 2024 - 12 JUL 2024                              | SIME             | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -1,481                    | 1026277                            | 15.057           |
| 16       2024   46       2024  | DETCAC             | [SSH]  | 126                       | 261220                              | 12 201                     | 15 JUL 2024 - 15 JUL 2024                              | SIME             | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]                   | -13,502                   | 2462498                            | 36.13            |
|  | PETGAS<br>PETGAS   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | 136                       | 261220<br>261084                    | 13.201                     | 11 JUL 2024 - 11 JUL 2024                              | SIME             | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -2,763                    | 1027737                            | 15.079           |
|  | PETGAS             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 41                        | 261072                              | 13.194                     | 10 JUL 2024 - 10 JUL 2024                              | SIME             | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 2,000                     | 1030501                            | 15.12            |
|  | PETGAS             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 22                        | 261031                              | 13.192                     | 09 JUL 2024 - 09 JUL 2024                              | SIME             | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 3,197                     | 1028496                            | 15.09            |
| 10 JUL 2024 - 10 JUL 2024  | PETGAS             | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 215                       | 261009                              | 13.191                     | 17 JUL 2024 - 17 JUL 2024                              | SIMEPROP         | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]                   | -10,000                   | 2890000                            | 42.495           |
| 12 JUL 2024 - 12 JUL 2024  | PLABS              | MR BU YAW SENG [SSH]   | 1,575                     | 22008                               | 7.997                      | 17 JUL 2024 - 17 JUL 2024                              | SIMEPROP         | PERMODALAN NASIONAL BERHAD [SSH]  | -2,000                    | 366581                             | 5.39             |
|  | PLINTAS            | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -100                      | 65501                               | 5.955                      | 17 JUL 2024 - 17 JUL 2024                              | SIMEPROP         | YAYASAN PELABURAN BUMIPUTRA [SSH]   | -2,000                    | 366581                             | 5.39             |
|  | BL III             | LAND OVERE PROVIDENT FUND BOARD [CCU]  | -55                       | 65601                               | 5.964                      | 16 JUL 2024 - 16 JUL 2024                              | SIMEPROP         | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 794                       | 384800                             | 5.658            |
| 12 JUL 2024 - 12 JUL 2024  | PLINTAS<br>PLINTAS | EMPLOYEES PROVIDENT FUND BOARD [SSH]  FMPLOYEES PROVIDENT FUND BOARD [SSH]                                       | -400                      | 65656                               | 5 969                      | 17 1111 0004 17 111                                    | CILATERRA        | IZUMADUU ANI WAND DEDOAR CALL (SIDECE CE COLORS                                 | 220                       | 400000                             |                  |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024   | PLINTAS PLINTAS    | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH] | -400<br>-272              | 65656<br>66056                      | 5.969<br>6.005             | 17 JUL 2024 - 17 JUL 2024                              | SIMEPROP         | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                                | -220                      | 439288                             | 6.459            |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>10 JUL 2024 - 10 JUL 2024                              | PLINTAS            | EMPLOYEES PROVIDENT FUND BOARD [SSH]   |                           |                                     |                            | 17 JUL 2024 - 17 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | SIMEPROP         | [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM                                | -220<br>-5,000            | 439288<br>2900000                  | 42.642           |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024<br>10 JUL 2024 - 10 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | PLINTAS PLINTAS    | EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -272                      | 66056                               | 6.005                      |  |                  | [SSH]   |                           |                                    |                  |

## **INSIDER ACTIVITY**

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| Notice Period is 14th July                             | e Period is 14th July 2024 – 20th July 2024 |  |                        |                   |                  | Notice Period is 14th July 2024 – 20th July 2024       |         |   |                        |                    |                  |
|--|---|--|------------------------|-------------------|------------------|--|---------|---|------------------------|--------------------|------------------|
|  | Stock                                       |  | Bought /               | No. of Sha        |                  |  | Stock   |   | Bought /               | No. of Shar        |                  |
| Effective Change Date                                  | Name  | Buyer/ Seller Name [Classification]  | (Sold) ['000]<br>Total | Trade<br>Total    | ('000]<br>% Held | Effective Change Date                                  | Name    | Buyer/ Seller Name [Classification]   | (Sold) ['000]<br>Total | Trade [            | ['000]<br>% Held |
| 16 JUL 2024 - 16 JUL 2024                              | SIMEPROP                                    | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -68                    | 439508            | 6.463            | 10 JUL 2024 - 10 JUL 2024                              | TENAGA  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 862                    | 1002989            | 17.25            |
| 15 JUL 2024 - 15 JUL 2024                              | SIMEPROP                                    | [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM   | -15,000                | 2905000           | 42.715           | 15 JUL 2024 - 16 JUL 2024                              | THETA   | BERJAYA CORPORATION BERHAD [SSH]  | 505                    | 10405              | 8.82             |
|  |   | BUMIPUTERA [SSH]   |                        |                   |                  | 15 JUL 2024 - 16 JUL 2024                              | THETA   | BERJAYA GROUP BERHAD [SSH]  | 505                    | 10405              | 8.82             |
| 12 JUL 2024 - 12 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | SIMEPROP                                    | EMPLOYEES PROVIDENT FUND BOARD [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM          | 1,649<br>-15,642       | 377513<br>2920000 | 5.551<br>42.936  | 15 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 16 JUL 2024 | THETA   | JUARA SEJATI SDN BHD [SSH]  REDTONE DIGITAL BERHAD [SSH]                      | 505                    | 10405              | 8.82             |
| 12 300 2024 - 12 300 2024                              | SIWIEFROF                                   | BUMIPUTERA [SSH]   | -13,042                | 2920000           | 42.930           | 11 JUL 2024 - 12 JUL 2024                              | THETA   | BERJAYA CORPORATION BERHAD [SSH]  | 3,500                  | 9900               | 8.392            |
| 12 JUL 2024 - 12 JUL 2024                              | SIMEPROP                                    | PERMODALAN NASIONAL BERHAD [SSH]   | -1,049                 | 368581            | 5.42             | 11 JUL 2024 - 12 JUL 2024                              | THETA   | BERJAYA GROUP BERHAD [SSH]  | 3,500                  | 9900               | 8.392            |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | SIMEPROP                                    | YAYASAN PELABURAN BUMIPUTRA [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                  | -1,049<br>-4,868       | 368581<br>375864  | 5.42             | 11 JUL 2024 - 12 JUL 2024                              | THETA   | JUARA SEJATI SDN BHD [SSH]  | 3,500                  | 9900               | 8.392            |
| 11 JUL 2024 - 11 JUL 2024                              | SIMEPROP                                    | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -4,230                 | 2935642           | 43.166           | 11 JUL 2024 - 12 JUL 2024                              | THETA   | REDTONE DIGITAL BERHAD [SSH]  | 3,500                  | 9900               | 8.392            |
|  |   | BUMIPUTERA [SSH]   |                        |                   |                  | 18 JUL 2024 - 18 JUL 2024                              | TIMECOM | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                              | 265                    | 133471             | 7.219            |
| 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | SIMEPROP                                    | PERMODALAN NASIONAL BERHAD [SSH]  YAYASAN PELABURAN BUMIPUTRA [SSH]                      | -2,000                 | 369630<br>369630  | 5.435<br>5.435   | 12 JUL 2024 - 12 JUL 2024                              | TIMECOM | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 687                    | 230471             | 12.466           |
| 10 JUL 2024 - 10 JUL 2024                              | SIMEPROP                                    | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,462                  | 380733            | 5.598            | 11 JUL 2024 - 11 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | TIMECOM | EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) | 386<br>103             | 229784<br>133206   | 7.205            |
| 15 JUL 2024 - 15 JUL 2024                              | SKYGATE                                     | MR GOH KIANG TENG [DIR/CEO]  | 6,180                  | 14207             | 4.446            | 12 JUL 2024 - 12 JUL 2024                              | TIMECOM | [SSH]   | 103                    | 133200             | 7.205            |
| 15 JUL 2024 - 15 JUL 2024                              | SKYGATE                                     | MR 00I ENG LEONG [SSH]   | 0.404                  | 134872            | 42.205           | 10 JUL 2024 - 10 JUL 2024                              | TIMECOM | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 295                    | 229638             | 12.421           |
| 16 JUL 2024 - 16 JUL 2024                              | SLVEST                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,800                  | 43243             | 6.2              | 17 JUL 2024 - 17 JUL 2024                              | ТМ      | AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM<br>BUMIPUTERA [SSH]                   | -132                   | 200204             | 5.217            |
| 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | SMILE                                       | DATIN WONG CHIEN YUE [DIR/CEO]  DATIN WONG CHIEN YUE [SSH]                               | 130                    | 128446<br>128446  | 50.921           | 16 JUL 2024 - 16 JUL 2024                              | ТМ      | EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]                               | 1,830                  | 669213             | 17.438           |
| 11 JUL 2024 - 11 JUL 2024                              | SMILE                                       | DATO DR WONG RUEN YUAN [SSH]   | 130                    | 128364            | 50.889           | 16 JUL 2024 - 16 JUL 2024                              | TM      | AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM                                       | -6,065                 | 200335             | 5.22             |
| 11 JUL 2024 - 11 JUL 2024                              | SMILE                                       | DATO' DR WONG RUEN YUAN [DIR/CEO]  | 130                    | 128364            | 50.889           | 15 111 2024 15 111 2024                                | ТМ      | BUMIPUTERA [SSH]  | 1107                   | 667000             | 17.00            |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]   | 80                     | 165192            | 51.736           | 15 JUL 2024 - 15 JUL 2024                              | TIM     | [SSH]   | 1,137                  | 667383             | 17.39            |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]  | 80                     | 165192            | 51.735           | 15 JUL 2024 - 15 JUL 2024                              | TM      | AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM<br>BUMIPUTERA [SSH]                   | -6,400                 | 206400             | 5.378            |
| 16 JUL 2024 - 18 JUL 2024<br>16 JUL 2024 - 18 JUL 2024 | SPRITZER<br>SPRITZER                        | DATO' LIM A HENG @ LIM KOK CHEONG [SSH]  LANGIT MAKMUR SDN. BHD. [SSH]                   | 80                     | 165192<br>102373  | 51.735<br>32.061 | 12 JUL 2024 - 12 JUL 2024                              | ТМ      | EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)                                     | -965                   | 666246             | 17.361           |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | UNIKAMPAR CREDIT AND LEASING SDN. BHD. [SSH]   | 80                     | 136590            | 42.778           | 15 JUL 2024 - 15 JUL 2024                              | TM      | [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                | -96                    | 355205             | 9.255            |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | UNIYELEE SDN. BHD. [SSH]   | 80                     | 136590            | 42.778           | 13 300 2024 - 13 300 2024                              | 1101    | [SSH]   | -90                    | 333203             | 9.200            |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | YEE LEE CORPORATION BHD. [SSH]   | 80                     | 102373            | 32.061           | 12 JUL 2024 - 12 JUL 2024                              | TM      | AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]                      | -4,183                 | 212800             | 5.545            |
| 16 JUL 2024 - 18 JUL 2024                              | SPRITZER                                    | YEE LEE ORGANIZATION BHD. [SSH]  | 80                     | 136590            | 42.778           | 11 JUL 2024 - 11 JUL 2024                              | ТМ      | EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)                                     | -2,575                 | 667211             | 17.386           |
| 16 JUL 2024 - 18 JUL 2024<br>16 JUL 2024 - 18 JUL 2024 | SPRITZER<br>SPRITZER                        | YELETA HOLDINGS SDN. BHD. [SSH] YOUNG WEI HOLDINGS SDN. BHD. [SSH]                       | 80                     | 136590<br>136590  | 42.778<br>42.778 | 12 JUL 2024 - 12 JUL 2024                              | ТМ      | [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                | 346                    | 355300             | 9.259            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]   | 42                     | 165112            | 51.711           |  |         | [SSH]   |                        |                    |                  |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]  | 42                     | 165112            | 51.71            | 11 JUL 2024 - 11 JUL 2024                              | ТМ      | AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM<br>BUMIPUTERA [SSH]                   | -4,000                 | 216983             | 5.654            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | DATO' LIM A HENG @ LIM KOK CHEONG [SSH]  | 42                     | 165112            | 51.71            | 10 JUL 2024 - 10 JUL 2024                              | ТМ      | EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]                               | 661                    | 669786             | 17.453           |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | LANGIT MAKMUR SDN. BHD. [SSH]  | 42                     | 102293            | 32.036           | 18 JUL 2024 - 18 JUL 2024                              | TOPGLOV | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)                                       | 65                     | 523536             | 6.536            |
| 12 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 15 JUL 2024 | SPRITZER<br>SPRITZER                        | UNIKAMPAR CREDIT AND LEASING SDN. BHD. [SSH] UNIYELEE SDN. BHD. [SSH]                    | 42                     | 136510<br>136510  | 42.753<br>42.753 | 15 JUL 2024 - 15 JUL 2024                              | TOPGLOV | [SSH]   | -17                    | 523471             | 6.535            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | YEE LEE CORPORATION BHD. [SSH]   | 42                     | 102293            | 32.036           | 15 JUL 2024 - 15 JUL 2024                              | TOPGLOV | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                              | -17                    | 523471             | 0.535            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | YEE LEE ORGANIZATION BHD. [SSH]  | 42                     | 136510            | 42.753           | 15 JUL 2024 - 15 JUL 2024                              | TWL     | DATIN SEK CHIAN NEE [DIR/CEO]   | 12,427                 | 1308348            | 22.75            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | YELETA HOLDINGS SDN. BHD. [SSH]  | 42                     | 136510            | 42.753           | 15 JUL 2024 - 15 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | TWL     | DATIN SEK CHIAN NEE [SSH]  DATO' TAN WEI LIAN [DIR/CEO]                       | 12,427                 | 1308348<br>1308348 | 22.75            |
| 12 JUL 2024 - 15 JUL 2024                              | SPRITZER                                    | YOUNG WEI HOLDINGS SDN. BHD. [SSH]   | 42                     | 136510            | 42.753           | 15 JUL 2024 - 15 JUL 2024                              | TWL     | DATO TAN WEI LIAN [SIN/CEO]   | 12,427                 | 1308348            | 22.75            |
| 10 JUL 2024 - 10 JUL 2024<br>18 JUL 2024 - 18 JUL 2024 | SPRITZER<br>SPSETIA                         | CIK NIK MARNI BINTI NIK MOHAMAD PENA [DIR/CEO]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -415                   | 10<br>431094      | 9.052            | 15 JUL 2024 - 15 JUL 2024                              | TWL     | MISS TAN LEE CHIN [DIR/CEO]   | 12,427                 | 1308348            | 22.75            |
|  |   | [SSH]  |                        |                   |                  | 15 JUL 2024 - 15 JUL 2024                              | TWL     | MISS TAN LEE CHIN [SSH]   | 12,427                 | 1308348            | 22.75            |
| 16 JUL 2024 - 16 JUL 2024                              | SPSETIA                                     | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -2,909<br>349          | 245018<br>247927  | 5.145            | 15 JUL 2024 - 15 JUL 2024                              | TWL     | TWL CAPITAL BERHAD [SSH]  | 12,427                 | 1308348            | 22.75            |
| 15 JUL 2024 - 15 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | SPSETIA<br>SPSETIA                          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN)            | -225                   | 431509            | 5.206<br>9.061   | 15 JUL 2024 - 15 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | UMCCA   | MR HAN KEE JUAN [DIR/CEO]  MR TEE CHENG HUA [DIR/CEO]                         | 13                     | 59540              | 0.212<br>28.384  |
|  |   | [SSH]  |                        |                   |                  | 11 JUL 2024 - 12 JUL 2024                              | UMCCA   | MR HAN KEE JUAN [DIR/CEO]   | 25                     | 431                | 0.206            |
| 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | SPSETIA<br>SPSETIA                          | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]               | -5,039<br>-5,481       | 247578<br>252617  | 5.199            | 11 JUL 2024 - 11 JUL 2024                              | UNIMECH | MADAM LIM MEE HWA [SSH]   | 24                     | 8133               | 5.539            |
| 12 JUL 2024 - 12 JUL 2024                              | SPSETIA                                     | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)  | -25                    | 431734            | 9.066            | 11 JUL 2024 - 11 JUL 2024                              | UNIMECH | MR YEO SENG CHONG [SSH]   | 24                     | 8133               | 5.539            |
|  |   | [SSH]  |                        |                   |                  | 12 JUL 2024 - 12 JUL 2024                              | UOADEV  | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]                            | 800                    | 306284             | 12.298           |
| 10 JUL 2024 - 10 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | SPSETIA<br>SRIDGE                           | EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR LOH SEONG YEW [DIR/CEO]                         | 200                    | 258098<br>1283    | 0.54             | 11 JUL 2024 - 11 JUL 2024                              | UOADEV  | EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")                                  | 300                    | 305484             | 12.266           |
| 15 JUL 2024 - 16 JUL 2024                              | SSB8  | MR CHAI THAM POH [DIR/CEO]   | -500                   | 908               | 0.04             | 10 JUL 2024 - 10 JUL 2024                              | UOADEV  | [SSH]  EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")                           | 300                    | 305184             | 12.254           |
| 17 JUL 2024 - 17 JUL 2024                              | SUBUR                                       | DATO' TIONG ING [DIR/CEO]  | 10                     | 2591              | 1.375            |  |         | [SSH]   |                        |                    |                  |
| 16 JUL 2024 - 16 JUL 2024                              | SUNCON                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -836                   | 79469             | 6.163            | 15 JUL 2024 - 15 JUL 2024                              | UTDPLT  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -36                    | 30082              | 7.252            |
| 15 JUL 2024 - 15 JUL 2024                              | SUNCON                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | -489                   | 80305             | 6.228            | 12 JUL 2024 - 12 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | UTDPLT  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]    | 21                     | 30118              | 7.261            |
| 12 JUL 2024 - 12 JUL 2024<br>16 JUL 2024 - 16 JUL 2024 | SUNCON                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]               | 309                    | 80793<br>352150   | 6.266            | 10 JUL 2024 - 10 JUL 2024                              | UTDPLT  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 53                     | 29980              | 7.228            |
| 15 JUL 2024 - 15 JUL 2024                              | SUNWAY                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,250                  | 351840            | 6.23             | 12 JUL 2024 - 12 JUL 2024                              | VERSATL | MR LOH TECK WAH [DIR/CEO]   | 119                    | 8935               | 3.19             |
| 12 JUL 2024 - 12 JUL 2024                              | SUNWAY                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 475                    | 349009            | 6.18             | 17 JUL 2024 - 17 JUL 2024                              | VS      | KUMPULAN WANG PERSARAAAN [SSH]  | -1,585                 | 257233             | 6.67             |
| 11 JUL 2024 - 11 JUL 2024                              | SUNWAY                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 1,504                  | 347729            | 6.16             | 15 JUL 2024 - 15 JUL 2024                              | VS      | KUMPULAN WANG PERSARAAAN [SSH]  | -5,000<br>10           | 258818<br>7276     | 6.711            |
| 10 JUL 2024 - 10 JUL 2024                              | SUNWAY                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 5,827                  | 346225            | 6.14             | 17 JUL 2024 - 19 JUL 2024<br>17 JUL 2024 - 19 JUL 2024 | WOODLAN | DATO' SERI MUN WENG SUM [DIR/CEO]  DATO' SERI MUN WENG SUM [SSH]              | 10                     | 7276               | 18.188           |
| 15 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 15 JUL 2024 | SUNWAY-PA<br>SUN-                           | TAN SRI DATO' (DR.) CHEW CHEE KIN [DIR/CEO]  TAN SRI DATO' (DR.) CHEW CHEE KIN [DIR/CEO] | -708                   | 6954<br>2212      | 0.71<br>4.4      | 15 JUL 2024 - 15 JUL 2024                              | WOODLAN | DATO' SERI MUN WENG SUM [DIR/CEO]   | 1                      | 7265               | 18.162           |
| 15 JOL 2024 - 15 JOL 2024                              | WAY-WB                                      | TAN SKI DATO (DK.) CHEW CHEE KIN [DIK/CEO]   | -706                   | 2212              | 4.4              | 15 JUL 2024 - 15 JUL 2024                              | WOODLAN | DATO' SERI MUN WENG SUM [SSH]   | 1                      | 7265               | 18.162           |
| 17 JUL 2024 - 17 JUL 2024                              | SWIFT                                       | MR LOO HOOI KEAT [DIR/CEO]   | 155                    | 256233            | 29.017           | 16 JUL 2024 - 16 JUL 2024                              | WPRTS   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -500                   | 324385             | 9.513            |
| 17 JUL 2024 - 17 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | SWIFT<br>SYS-                               | MR LOO HOOI KEAT [SSH]  DATO' HOOI JIA HAO [DIR/CEO]                                     | -3,737                 | 256233<br>24760   | 29.017<br>15.411 | 15 JUL 2024 - 15 JUL 2024                              | WPRTS   | KUMPULAN WANG PERSARAAN (DIPERBADANKAN)<br>[SSH]                              | -1,000                 | 226558             | 6.644            |
| 11 30L 2024 - 11 30L 2024                              | TECH-WA                                     | DATO HOOFSIA HAO [DIR/CEO]   | -5,757                 | 24700             | 15.411           | 10 JUL 2024 - 10 JUL 2024                              | WPRTS   | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -455                   | 324885             | 9.527            |
| 10 JUL 2024 - 10 JUL 2024                              | TAKAFUL                                     | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 265                    | 129602            | 15.478           | 17 JUL 2024 - 17 JUL 2024                              | XIN     | MR TAN BOON WOOI [DIR/CEO]  | 287                    | 32850              | 7.2              |
| 18 JUL 2024 - 18 JUL 2024                              | TANCO                                       | DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]  | 6,000                  | 1094621           | 51.624           | 17 JUL 2024 - 17 JUL 2024                              | XIN     | MR TAN BOON WOOI [SSH]  | 287                    |                    | 7.2              |
| 18 JUL 2024 - 18 JUL 2024<br>15 JUL 2024 - 17 JUL 2024 | TANCO<br>TCHONG                             | DATO' SRI ANDREW TAN JUN SUAN [SSH]  DATO' TAN HENG CHEW [DIR/CEO]                       | 6,000                  | 1094621<br>323896 | 51.624<br>49.702 | 15 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 16 JUL 2024 | XIN     | MR TAN BOON WOOI [DIR/CEO]  MR TAN BOON WOOI [SSH]                            | 313                    | 32563<br>32563     | 7.137            |
| 15 JUL 2024 - 17 JUL 2024                              | TCHONG                                      | DATO' TAN HENG CHEW [SSH]  | 60                     | 308315            | 47.311           | 12 JUL 2024 - 12 JUL 2024                              | YINSON  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | -2,800                 | 531402             | 17.782           |
| 17 JUL 2024 - 17 JUL 2024                              | TENAGA                                      | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM<br>BUMIPUTERA [SSH]                            | -1,039                 | 522826            | 8.99             | 11 JUL 2024 - 11 JUL 2024                              | YINSON  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 225                    | 534202             | 17.876           |
| 16 JUL 2024 - 16 JUL 2024                              | TENAGA                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]   | 2,890                  | 1002797           | 17.25            | 10 JUL 2024 - 10 JUL 2024                              | YINSON  | EMPLOYEES PROVIDENT FUND BOARD [SSH]  | 170                    | 533977             | 17.867           |
| 16 JUL 2024 - 16 JUL 2024                              | TENAGA                                      | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -4,338                 | 523865            | 9.01             | 15 JUL 2024 - 16 JUL 2024                              | YONGTAL | DATO' LEONG SIR LEY [DIR/CEO]   | -5,000                 | 86500              | 20.367           |
| 15 JUL 2024 - 15 JUL 2024                              | TENAGA                                      | BUMIPUTERA [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                                   | -156                   | 999907            | 17.2             | 15 JUL 2024 - 16 JUL 2024<br>15 JUL 2024 - 16 JUL 2024 | YONGTAI | DATO' LEONG SIR LEY [SSH]  DOMAIN CAPITAL SDN BHD [SSH]                       | -5,000<br>-5,000       | 86500<br>86500     | 20.367           |
| 15 JUL 2024 - 15 JUL 2024                              | TENAGA                                      | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -1,000                 | 528203            | 9.09             | 11 JUL 2024 - 12 JUL 2024                              | YSPSAH  | DATO' DR LEE FANG HSIN [DIR/CEO]  | 50                     | 68414              | 48.232           |
| 12       2024    12       2024                         | TENACA                                      | BUMIPUTERA [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]                                   | 1.074                  | 1000064           | 17.2             | 11 JUL 2024 - 12 JUL 2024                              | YSPSAH  | DATO' DR LEE FANG HSIN [SSH]  | 50                     | 68414              | 48.232           |
| 12 JUL 2024 - 12 JUL 2024<br>12 JUL 2024 - 12 JUL 2024 | TENAGA                                      | AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM  | -1,787                 | 529203            | 9.1              |  |         |   |                        |                    |                  |
|  |   | BUMIPUTERA [SSH]   |                        |                   |                  |  |         |   |                        |                    |                  |
| 11 JUL 2024 - 11 JUL 2024<br>11 JUL 2024 - 11 JUL 2024 | TENAGA                                      | EMPLOYEES PROVIDENT FUND BOARD [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM          | -4,000                 | 998989<br>530990  | 9.13             |  |         |   |                        |                    |                  |

9.13

AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] -4,000



The Board of Directors of **Hua Yang** Berhad (HUAYANG) is proposing to table the shareholder mandate to

give power to the Company to purchase its own shares of up to 10% of the total number issued shares of the Company for the shareholders' approval at the forthcoming Annual General Meeting.





Knusford Berhad (KNUSFOR) wishes to announce that in accordance with Paragraph 10.09 and Practice Note 12 of the Main Market Listing Requirements of Bursa Malaysia

Securities Berhad on Recurrent Related Party Transactions of a Revenue or Trading Nature, the Board of Directors of KB proposes to seek Shareholders' approval for the proposed renewal of shareholders' mandate for KB and its subsidiaries to enter into RRPTs at the READ MORE forthcoming 28th Annual General Meeting of the Company.





The Board of Directors of **CapitaLand Malaysia Trust (CLMT)** announces, CapitaLand Malaysia REIT Management Sdn. Bhd., being

the Manager of CLMT, had proposed the income distribution of 2.36 sen per CLMT Unit for the period READ MORE from 1 January 2024 to 30 June 2024.





The Board of Directors of **FSBM Holdings** Berhad (FSBM) wishes to announce that FSBM has on 23 July 2024 entered into a Share Sale and Purchase Agreement with Dato' Tan Hock San @ Tan Hock Ming

and Mr Tan Ee Ern to dispose of FSBM's entire shareholdings in Asian Technology Resources Sdn Bhd which is a wholly-owned subsidiary of the Company. The Disposal is a Related Party Transaction as Dato' Tan is a Non-Independent Non-Executive Director of FSBM, Ms Tan Wan Yen is an Executive Director of FSBM and TEE is a person connected with such Directors are regarded as related parties and are READ MORE interested/deemed interested in the Disposal.



On behalf of the Board of Kinergy Advancement Berhad (KAB) Malacca Securities wishes to announce that Bursa Securities had vide its letter dated 19 July

2024, resolved to approve the listing and quotation of up to 198,634,288 new ordinary shares to be issued pursuant to the Proposed Private Placement.







**Optimax Holdings Berhad** (OPTIMAX) inks Memorandum of Understanding with Ministry of Health Malaysia.





On behalf of the Board of QL Resources Berhad (QL), **UOBKH** wishes to announce that Bursa Securities

has, vide its letter dated 22 July 2024, resolved to approve the listing of and quotation for up to 1,216,828,569 Bonus Shares to be issued pursuant to the Proposed Bonus Issue of Shares.





The Board of Directors of **Sarawak Consolidated Industries Berhad (SCIB)** wishes to announce that

SCIBP, had on 25 July 2024 accepted a Letter of Award from AWANA for securing an EPCC contract subject to the terms and conditions as stipulated in the LOA.



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| Upcoming PO       |              |              |                                     |               |              |  |  |  |  |  |
|-------------------|--------------|--------------|-------------------------------------|---------------|--------------|--|--|--|--|--|
| NAME OF COMPANY   | OFFER        |              | ISSUE PRICE<br>(Per Ordinary Share) | LISTING       | DATE OF      |  |  |  |  |  |
|                   | OPENING      | CLOSING      | (Fer Ordinary Snare)                | SOUGHT        | LISTING      |  |  |  |  |  |
| EPB GROUP BERHAD  | 27 June 2024 | 31 July 2024 | RM0.56                              | ACE<br>MARKET | 23 Aug 2024  |  |  |  |  |  |
| SIK CHEONG BERHAD | 19 July 2024 | 30 July 2024 | RM0.27                              | ACE<br>MARKET | 13 Aug 2024  |  |  |  |  |  |
| KUCINGKO BERHAD   | 28 June 2024 | 12 July 2024 | RM0.30                              | ACE<br>MARKET | 26 July 2024 |  |  |  |  |  |