

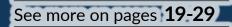
Sabri Ab Rahman

Executive Director, Pertama Digital Berhad

DIGITAL

DIGITISING MALAYSIAs Charting an Inclusive, Equitable Digital

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FUILIC See more on pages 31-41

MARKET SENTIMENTS

Political stability, govt policies attracting global investors to Malaysia — Gobind See more on pages 42-47

Malaysia's financial institutions supportive of economic growth — BNM PETRONAS Twin Towers bags prestigious 2024 Global Icon Award

FRIDAY OCTOBER 04 2024 Invest |2

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Understanding ShareInvestor's Consensus Estimates

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🗹 Over 70 contributors from local and international research houses

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LEADERBOARD

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

- 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
- 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

Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
OCR [S]	0.045	1,027,976.000
TALAMT [S]	0.020	539,389.000
CAPITALA [S]	0.910	480,344.000
MYEG [S]	0.880	333,557.000
SIMEPROP [S]	1.430	288,910.000
LAYHONG [S]	0.390	247,166.000
PARKSON [S]	0.185	222,184.000
TOPGLOV [S]	1.010	192,301.000
SINARAN [S]	0.095	177,908.000
XOXTECH [S]	0.055	169,390.000

Top Gainers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
F&N	32.000	+1.340
MPI	26.580	+0.600
KLK	21.100	+0.400
NESTLE	105.400	+0.400
HENGYUAN	2.350	+0.310
AYER	7.000	+0.300
MSC	2.660	+0.270
MSM	1.370	+0.250
DLADY	32.100	+0.220
HTPADU	3.650	+0.220

Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
HLFG	19.060	-1.040
PERTAMA	1.120	-0.970
TENAGA	14.280	-0.640
LPI	12.720	-0.420
SUNCON	4.190	-0.420
CIHLDG	2.770	-0.380
BURSA	9.520	-0.290
CIMB	7.990	-0.290
ALLIANZ	20.400	-0.260
YTLPOWR	3.570	-0.260

- 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
- mouse over Ranking > select Top Losers (Over 5 Trading Days)
- 5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
- 6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Name	Price (RM)	Value (RM)
TENAGA [S]	14.280	210,190,722
GAMUDA [S]	7.880	64,211,753
CAPITALA [S]	0.910	44,216,932
SIMEPROP [S]	1.430	41,580,069
TM [S]	6.590	35,234,341
MYEG [S]	0.880	29,521,285
IHH [S]	7.240	28,083,270
IJM [S]	2.850	24,864,077
SIME [S]	2.430	24,650,380
PMETAL [S]	4.950	23,359,084

Shariah Top Turnover (as at Yesterday)

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

Name	Price (RM)	Change (%)
FOCUS	0.025	+66.67
AMLEX	0.450	+40.62
MERIDIAN	0.055	+37.50
SINARAN	0.095	+35.71
ARBB	0.040	+33.33
REACH	0.025	+25.00
MSM	1.370	+22.32
GLBHD	0.315	+21.15
BJFOOD	0.445	+20.27
DIGISTA	0.060	+20.00

Top % Losers	over 5 Trading days as at Y	(esterday)

	ridding dayo do c	
Name	Price (RM)	Change (%)
LAMBO	0.005	-80.00
РНВ	0.005	-50.00
PERTAMA	1.120	-46.41
NEXGRAM	0.015	-25.00
ECM	0.180	-23.40
CME	0.020	-20.00
TALAMT	0.020	-20.00
GENETEC	0.810	-18.59
OCR	0.045	-18.18
ECA	0.230	-17.86

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0.)	who:	0.585	4.016	-144	3.012.947	1,890	0.500	0.585	1,509	6.635	0.53	990	
0.8	TWL	6-825			1,045,650	225,244	0.025	0.000	1,225,190	8.030	0.02	190	
0.1	East	6.005	-4.985	-50.00	792.017	1,776,053	0.005	4.010	2,875,748	0.005	0.00	100	
0.4	-	0.295	4.015	405	571,840	3.695	0.355	0.366	24,256	8.365	0.54	100	
0.1	VBASTO	6.200	-0.005	2.44	473,265	301,195	0.195	0.200	54.630	0.205	0.79	190	10.4
D •	AMMARIA	0.490	-0.025	-4.85	405,970	3,763	0.490	0.495	5,742	0.510	0.48	190	
0.7	MES	0.905	+0.020	+2.25	254,369	26,541	8.900	0.905	8,149	8.910	0.04/	191	81+
•	AMMADA	6.490	4.025	-4.05	405,970	3,752	6.490	0.495	5,742	8.570	0.48	100	*
0.	AMMADA	0.00	4.025	-411	405,970	3,353	0.490	0.495	6.942	8.510	0.49	100	
0.7	MIES .	0.905	+0.020	+2.38	294,369	36,540	0.900	0.905	8,540	8.910	0.84	100	3d s
0.	BLRIDGE	0.425	-0.015	-0.41	290,095	19,895	0.420	0.425	13,957	6.430	0.411	100	

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SHARIAH HOT STOCKS

Price & Volume Distribution Charts (as at Yesterday)

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



A. Criteria > click Add Criteria

• Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike

ShareInvestor WebPro > Screener > Market Screener (FA &

- Fundamental Analysis Conditions tab >select (iii) Revenue
 Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- 1. Moving Average Below Close select (MA) type (5) below close price for type (3) days

B. Conditions (Criteria Filters)

- 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 >

 - > Sort By: Select (Vol) Select (Desc)
 - > Mouse over stock name > Charts > click C² Charts or Volume Distribution

Analysis

Analysis

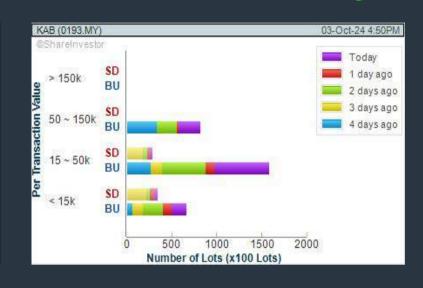
Analysis

TA)>select BURSA>add criteria

- Technical Analysis Conditions tab select (v) Moving Average
- Below Close
- Technical Analysis Conditions tab select (vii) Moving Average **Below Close**

KINERGY ADVANCEMENT BERHAD (0193) C² Chart



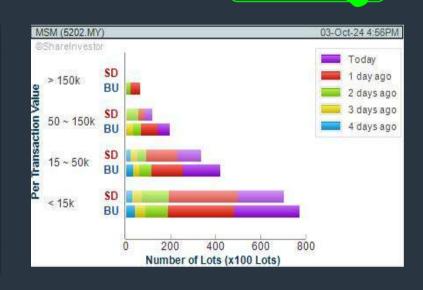


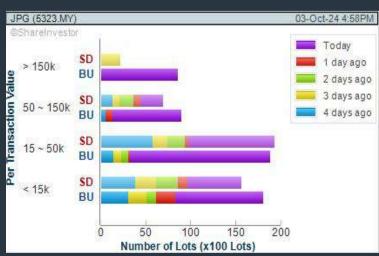
MSM MALAYSIA HOLDINGS BERHAD (5202) C² Chart



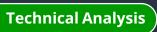
JOHOR PLANTATIONS GROUP BERHAD (5323) C² Chart







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COMPANY SPOTLIGHT

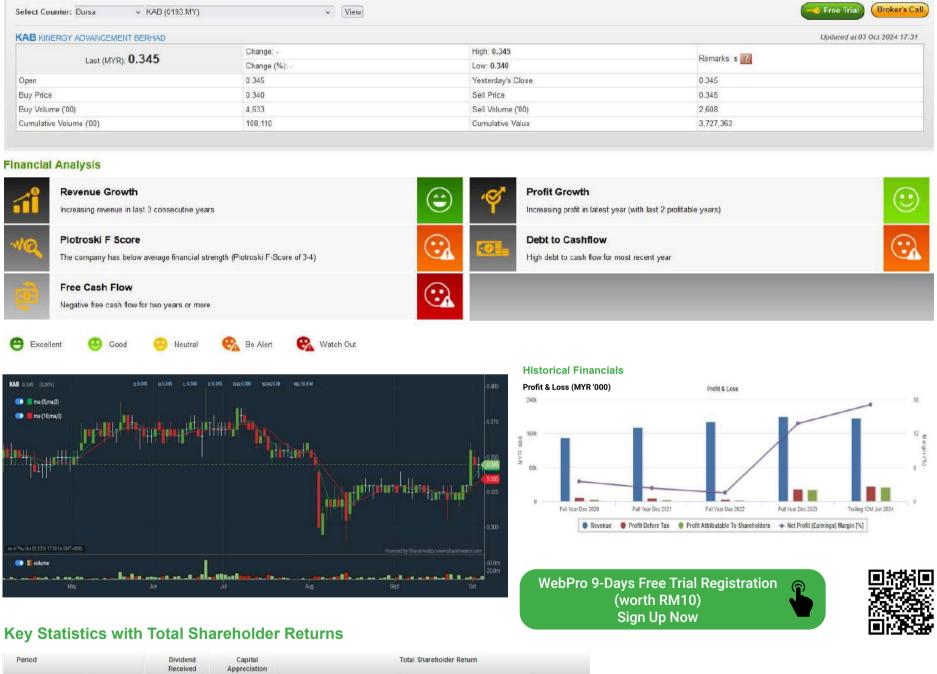
COMPANY BACKGROUND

Kinergy Advancement Berhad (KAB) is an energy company principally involved in providing Sustainable Energy Solutions (SES) in the region as well as engineering solutions. Its SES segment encompasses the provision of Energy Efficient Solutions, Clean Energy Generation, and Renewable Energy Generation. The Company presently owns a suite of sustainable energy assets under its SES segment, namely Co-generation, Waste Heat Recovery, Solar, Biogas and Hydroelectric Power. KAB's engineering segment covers all aspects of electrical, mechanical and associated engineering services for both



|7

commercial and residential buildings. Another potential segment is telecommunication infrastructure.





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SHARIAH MOMENTUM UP STOCKS

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Price & Volume Distribution Charts (as at Yesterday)

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 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
- 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 Below Close
- 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) $% \left(\left(1,1\right) \right) =\left(1,1\right) \right) =\left(1,1\right) \left(1,1\right) \left(1,1\right) \right) =\left(1,1\right) \left(1,1\right) \left(1,1\right) \left(1,1\right) \left(1,1\right) \right) \left(1,1\right) \left(1,1\right)$
- Average Volume type (1) days average volume greater than type (10000) lots
- 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
- Moving Average Below Close select (MA) type (10) below close price for type (1) days
- 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

Invest

Technical Analysis

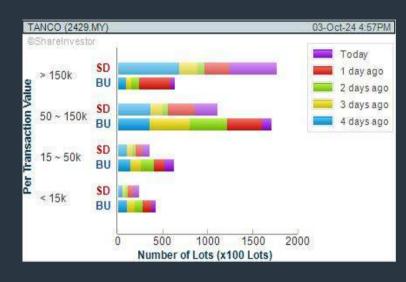
8

- Up Stocks > click Save > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- or Volume Distribution

Analysis

TANCO HOLDINGS BERHAD (2429) C² Chart





SP SETIA BERHAD (8664) C² Chart



MSM MALAYSIA HOLDINGS BERHAD (5202) C² Chart

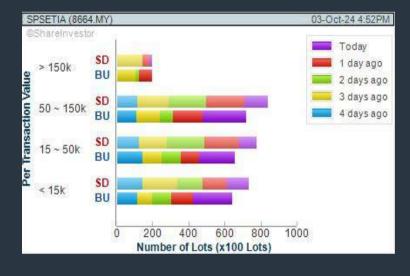




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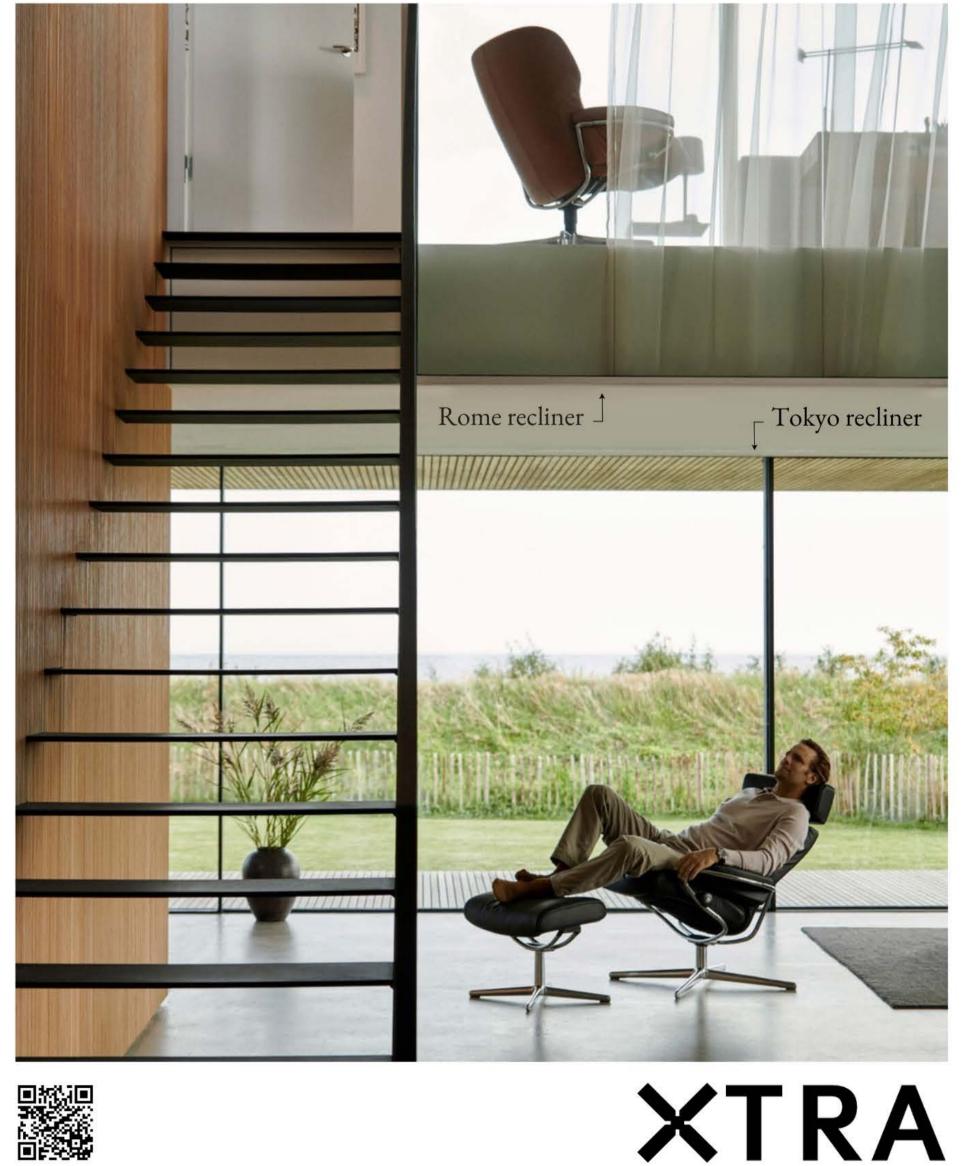
Analysis



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Stressless

NON SHARIAH HOT STOCK

Price & Volume Distribution Charts (as at Yesterday)

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.



select BURSA > add criteria A. 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 **Below Close**

ShareInvestor WebPro > Screener > Market Screener (FA & TA) >

- Prices & Other Conditions tab > select (vi) Last Done Price • Technical Analysis Conditions tab select (vii) Moving Average
- Below Close

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
- 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 or Volume Distribution

Analysis

Analysis

Analysis

MNRB HOLDINGS BERHAD (6459)



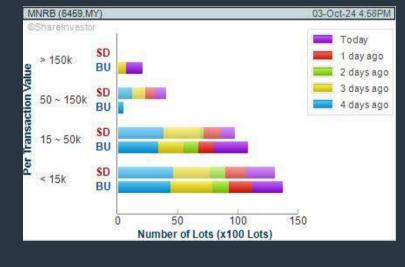
KIP REAL ESTATE INVESTMENT TRUST (5280) C² Chart

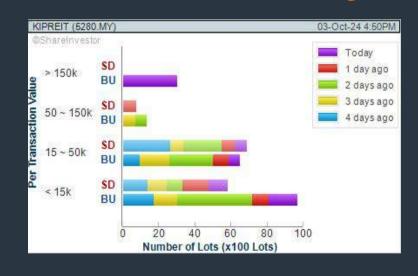


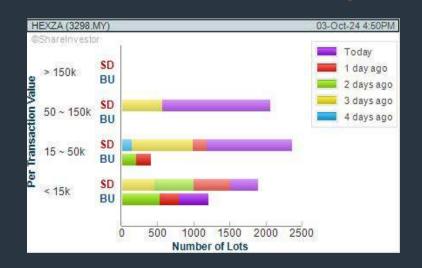
HEXZA CORPORATION BERHAD (3298)

C² Chart









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Technical Analysis

Invest |10

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UP TRENDING STOCKS

FRIDAY OCTOBER 04 2024

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

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 <u>queue</u>.



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) Moving Average Below Close
 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 Below Close

Technical Analysis Conditions tab select (v) Moving Average
Bullish Crossover

- **B. Conditions** 1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
- Moving Average Below Close select (MA) type (20) below close price for type (1) days
 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 price for type (1) days

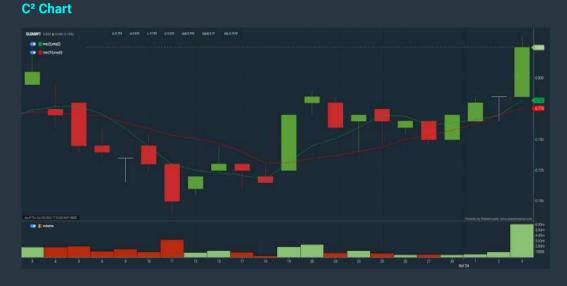
price for type (1) days 6. Moving Average Bullish Crossover - select (MA) type (5) crossed above select (MA) type (10) > click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending Stocks > click Save

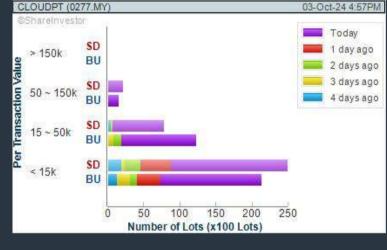
> click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc)

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

Analysis

CLOUDPOINT TECHNOLOGY BERHAD (0277)



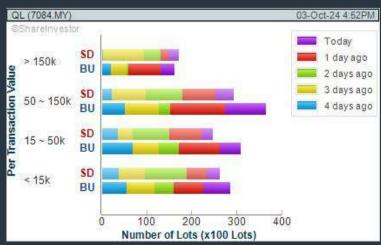


HENGYUAN REFINING COMPANY BERHAD (4324) C² Chart



QL RESOURCES BERHAD (7084)

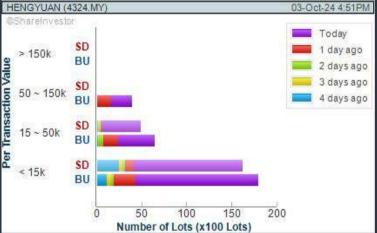




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Analysis





Technical Analysis

VALUE STOCKS

Price & Total Shareholder Return (as at Yesterday)

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 A. Criteria

Cick Add Criteria
 Fundamental Analysis Conditions tab (i) Price Earnings Ratio

 Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earnings
 Eundamental Analysis Conditions tab >select (iii) Net Debt To Equity

 Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity
 Fundamental Analysis Conditions tab >select (iv) Return On Equity (ROE)

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)

SYNERGY (0279.MY)

> click Save Template > Create New Template type
 (Value Stock) > click Create
 > click Save Template as > select Value Companies >

- click Save > click Screen Now (may take a few minutes)
- Sort by: Select (PE Ratio) Select (Ascending)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

> Mouse over stock name > Charts > click C2 Charts tab

Analysis





AJINOMOTO (M) BERHAD (2658)

C² Chart



FAJARBARU BUILDER GRP BERHAD (7047)

C² Chart





Analysis

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	82	-4.260	010	-1.6
Short Term Return	10 Days	82	-4.1080	1.3	-0.5
	20 Days	82	+0.220	R.	+1.4
Nedium Term Return	3 Months	82	-4.180	11	-1.1
	6 Months	22	-1.942	-	-11.3
	1 Year	82	+1.825	— ()	+13.6
	2 Years	82	+5.219		+52)
Long Term Return	3 Years	22	+1.079	•	+7.6
	5 Years	0.875	+0.741	-	+11.5
Annualised Return	Annualised	84	81	10	+2.1

Analysis

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	2	-0.015		-3.80 5
Short Term Return	10 Days	×.	-0.015		-3.80
	20 Days	2	-0.005	i	-1.30
	3 Months	×	-0.145		-27.62
Medium Term Return	6 Months	2	+0.035		+10.14
	1 Year	2	+0.090		+31.03
	2 Years	2	+0.085		+28.81
Long Term Return	3 Years	2	-0.005	i	-1.30
	5 Years	0.033	+0.149		+78.79
Annualised Return	Annualised	2			+12.32

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Fundamental Analysis

<u>GROWTH STOCKS</u>

Price & Total Shareholder Return (as at Yesterday)

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

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

SLIC (03008.MY)

Short Term Return

Long Term Return

Annualised Return

sed Return

5 Days

10 Days

20 Days

3 Months 6 Months

1 Yea

2 Years

3 Years

5 Years

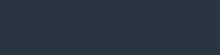
Annualis

Period

- past select (3) financial year(s) 6. Total Shareholder Return - - select (more than) type (5) % for the
- past select (5) financial year(s)

Fundamental Analysis

- > 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**





EDARAN BERHAD (5036)

> click Add Criteria



EDARAN (5036.MY) Capita Total Shareholder Return Period Dividence Received Accreciati 5 Days -0.090 -5.73 % 10 Days -0.240 -13.95 % Short Term Return -0.070 4.52% 20 Days 3 Months +0.250 +20.33 % Medium Term Return 6 Months +0.290 +24.37 % 1 Year +0.975 +193.07 % +0.940 +174.07 % 2 Years +83.64 % Long Term Return 3 Years 0.035 +0.655 5 Years 0.053 +1 050 +256.51 % +28.95 % ualised Return Annualise

Capita

-1.030

-0.630

-0.030

-0.030

-0.030

-0.030 +0.250

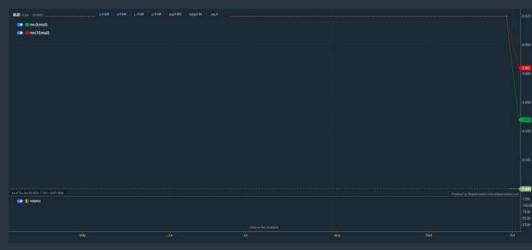
+0.235

+0.230

Dividend

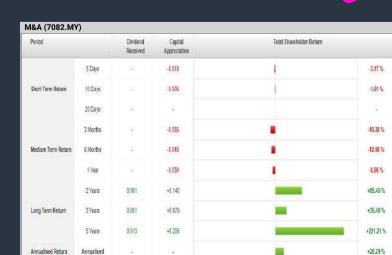
0.005

SL INNOVATION CAPITAL BERHAD (03008)



M & A EQUITY HOLDINGS BERHAD (7082)





Analysis



Analysis

.

1

Total Shareholder Return

4.48%

4.48 %

4.48 %

4.46 %

4,48 %

+9.49%





Invest |14

DIVIDEND STOCKS

Price & Total Shareholder Return (as at Yesterday)

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 Share-
- holder Returns
- Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share

AMWAY (M) HOLDINGS BERHAD (6351)



CSC STEEL HOLDINGS BERHAD (5094)

C² Chart



PARAMOUNT CORPORATION BERHAD (1724)



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)
- (1) financial year(s)
 4. Total Shareholder Return - select (more than) type (5) % for the control of the sector (c) for an end of the sector (c) for a sector (c) for
- past select (3) financial year(s) 5. Total Shareholder Return - – select (more than) type (5) % for the past select (5) financial year(s)

to show the

Invest |15

Fundamental Analysis

TUTORIAL VIDEO

6. CAGR of Dividend Per Share - - select (less than) type (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 Save
 > click Screen Now (may take a few minutes)
- > 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



Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	14	-0.010	1	-0.14
Short Term Return	10 Days	- 64	-0.010		-0.14
	20 Days	<i>a</i>	+0.060	1	+0.88
	3 Months	(R	-0 110		-1.57
Medium Term Return	6 Months		-0.610	-	-8.13
	1 Year		+1.630		+30.9
	2 Years		+1.890		+37.8
Long Term Return	3 Years	12	+1.400		+25.5
	5 Years	0.250	+1.430		+30.7
Annualised Return	Annualised	a	14		+6.51

Analysis 👰

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	841	220		1
Short Term Return	10 Days	821	+0.010	- 1 , 1	+0.83
	20 Days	34	(4)		12
Medium Term Return 6 M	3 Months	31	-0.150	-	-10.95
	6 Months	30	-0.170	-	-12.23
	1 Year	12	+0.040	1.	+3.39
	2 Years	12	+0.050		+4.27
Long Term Return	3 Years	0.140	-0.000		+4.62
	5 Years	0.276	+0.230		+51.11
Annualised Return	Annualised	34	(4)		+8.61

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	5	-0.030	10 1 01	-2.83 5
Short Term Return	10 Days	:	-0.030	10 B.)	-2.83 5
	20 Days	S.	-0.090		-8.04
Medium Term Return	3 Months	S.	-0.090		-8.04
	6 Months	82	-0.110	-	-9.66
	1 Year	32	+0.095	1	+10.19
	2 Years	32	+2.440		+74.58
Long Term Return	3 Years	32	+0.375		+57.25
	5 Years	0 335	+0.165		+57.80
Annualised Return	Annualised	32	829		+9.55

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BROKERS' CALL

FRIDAY OCTOBER 04 2024 Invest | 16

Week: 27 September 2024 - 03 October 2024

More Brokers' Call

AMINVESTMENT BANKs	See More	Call	Target Price	Release Date
MyNews Holdings Berhad (5275)		HOLD	RM0.64	27 Sep 2024
Kim Loong Resources Berhad (5027)		BUY	RM2.90	30 Sep 2024

ΑΡΕΧ	See More	Call	Target Price	Release Date
Kim Loong Resources Berhad (5027)		HOLD	RM2.35	30 Sep 2024
Mega First Corporation Berhad (3069)	BUY	RM5.00	1 Oct 2024	
Samaiden Group Berhad (0223)		BUY	RM1.66	1 Oct 2024

BIMB SECURITIES SDN BHD See More	Call	Target Price	Release Date
Sapura Energy Berhad (5218)	TRADING BUY	RM0.06	27 Sep 2024
Gamuda Berhad (5398)	BUY	RM9.50	30 Sep 2024
Malaysian Pacific Industries Berhad (3867)	BUY	RM40.36	3 Oct 2024

KENANGA	See More	Call	Target Price	Release Date
Samaiden Group Berhad (0223)		OUTPERFORM	RM1.51	1 Oct 2024
Yinson Holdings Berhad (7293)		OUTPERFORM	RM3.55	1 Oct 2024
Astro Malaysia Holdings Berhad (6399)		UNDERPERFORM	RM0.23	1 Oct 2024
MISC Berhad (3816)		MARKET PERFORM	RM8.11	2 Oct 2024

MIDF	See More	Call	Target Price	Release Date
Samaiden Group Berhad (0223)		BUY	RM1.57	1 Oct 2024
Malaysia Marine & Heavy Engineering Holdings Berhad (5186)		BUY	RM0.65	2 Oct 2024
Sunway REIT (5176)		BUY	RM1.90	2 Oct 2024

UOB KAYHIAN	See More	Call	Target Price	Release Date
Eupe Corporation Berhad (6815)		BUY	RM1.38	2 Oct 2024
Lion Industries Corporation Berhad (4235)		BUY	RM0.33	2 Oct 2024
Malayan Flour Mills Berhad (3662)		BUY	RM0.895	2 Oct 2024

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LONG COMPANIES

FRIDAY OCTOBER 04 2024



SHAREINVESTOR WEBPR step-by-step GUIDE

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

JAYA TIASA HOLDINGS BERHAD (4383.MY)

system showing a higher probability of bullish sentiment on the share price.

DEFINITION: Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the

JTIASA

Price updated at	Price updated at 03 Oct 2024 17:31				
1 120	Change:	-		Volume: 39,725	
Last: 1.120	Change (%): -			Range: 1.100 - 1.160	
TA Scanner Resu	lts based	on historio	cal data	a up to 03 Oct 2024	
Conditio	า	Signal		Explanation	
Long Term Volatil	Bollinger Band: Bullish Long Term Volatility Breakout and Trending		band(3 2. Volu	se price above upper bollinger 33,1). ume above average volume(50). rage volume(50) is above 300,000.	
Bollinger Band: Bullish Short Term Volatility Breakout and Trending		Long	 Close price above upper bollinger band(33,1). Volume above average volume(10). Average volume(10) is above 300,000. 		
Bollinger Band: High Above Upper Bollinger Band		Neutral		h above upper bollinger band(14,2). rage volume(5) is above 100,000.	
Candlestick: Bullish Engulfing		Long	Bullish	n: Engulfing	
Donchian Channels: High Long Above Upper Donchian Channels		Long	High crossed above the upper Donchiar Channel(14,4)		
Williams %R: Bear Williams %R	rish	Short		iams %R(26) between 0 and -20. rage volume(5) is above 100,000.	

APB RESOURCES BERHAD (5568.MY)

APB

Price updated at 03 Oct 2024 17:31

Last 0.490 -	Change: +0.010	Volume: 113,774
	Change (%): +2.08	Range: 0.480 - 0.505

TA Scanner Results based on historical data up to 03 Oct 2024

Condition	Signal	Explanation
Price: New 52 Week Low	Short	 Stock reach a new 52 week low. Average volume(30) is above 50000.
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Volume: Consecutive Days Of Increasing Average Volume	Long	 Average Volume(20) has been increasing over the last 2 weeks. Average volume(20) is above 100000
Williams %R: Bullish Williams %R	Long	 Williams %R(26) between -80 and -100. Average volume(5) is above 100,000.

SEE HUP CONSOLIDATED BERHAD (7053.MY)

SEEHUP

Price updated at 03 Oct 2024 17:31

	Change: -			Volume: -	
Last: 0.900	Change (%): -			Range: 0.900 - 0.900	
TA Scanner Results based on historical data			a up to 03 Oct 2024		
Condition Signal			Explanation		
DM: Bullish Direct Movement	ional	Long	-DI(14) crossed below +DI(14)	
MA: Medium Tern Moving Average C		Long		.(25) crossed above MA(50) within last 1 day.	

JENTAYU SUSTAINABLES BERHAD (5673.MY)

JSB

Price u	pdated	at 03	Oct	2024	17:31
1 1100 0	puulcu	ut 00	000	2021	17.01

Last: 0.570	Change: -	0.005		Volume: 64,501
Last: 0.370 Change (%):		- 0.87		Range: 0.545 - 0.595
TA Scanner Resu				up to 03 Oct 2024
Conditie	on	Signal		Explanation
CCI: Bullish CCI O Reversing	versold And	Long	day	CI(26) below -100 and CCI(26) 1 ago decreasing for the last 3 days. CI(26) above CCI(26) 1 day ago
Candlestick: Beari	sh Engulfing	Short	Bea	rish: Engulfing
Volume: 10 Days I Buy Up trade	arge value	Long	Dov 2. 5 Sell 3. A	50K value Buy Up greater than Sell vn by 20% for 10 days. 0K-100K value Buy Up greater than Down by 20% for 10 days. verage volume(10) is above 0000
Volume: 5 Days la Buy Up trade	rge value	Long	Dov 2. 5 Sell 3. A	50K value Buy Up greater than Sell vn by 20% for 5 days. 0K-100K value Buy Up greater than Down by 20% for 5 days. verage volume(10) is above 0000
Williams %R: Bullis %R	sh Williams	Long	-100 2. A	Villiams %R(26) between -80 and). .verage volume(5) is above ,000.

P.A. RESOURCES BERHAD (7225.MY)

PA

Price updated at 03 Oct 2024 17:31

Last: 0.320	Change:	·0.01	0	Volume: 127,160
Last: 0.320	Change (%	6): -3	.03	Range: 0.320 - 0.335
TA Scanner Results based on historical data up to 03 Oct 2024				

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	 High above upper bollinger band(14,2). Average volume(5) is above 100,000.
Candlestick: Indecision Doji	Neutral	Indecision: Doji
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000

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Condition	Signal	Explanation
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0.

LONG COMPANIES



PERTAMA DIGITAL BERHAD (8532.MY)

PERTAMA

Price updated at 03 Oct 2024 17:31

Last: 1.120 Change: -0.480 Volume: 7,150 Change (%): -30.00 Range: 1.120 - 1.290

TA Scanner Results based on historical data up to 03 Oct 2024

Condition Signal Explanation		
Bollinger Band: Low Below Lower Bollinger Band	Neutral	 Low below lower bollinger band(14,2). Average volume(5) is above 100,000.
CCI: Bullish CCI Oversold And Reversing	Long	1. CCI(26) below -100 and CCI(26) 1 day ago decreasing for the last 3 days. 2. CCI(26) above CCI(26) 1 day ago
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been increasing for 5 days
Price: Consecutive Days Loss	Short	 Close price has been decreasing over the last 5 days. Average volume(5) is above 100,000.
Price: New 52 Week Low	Short	 Stock reach a new 52 week low. Average volume(30) is above 50000.
RSI: RSI Oversold	Long	 RSI(20) is below 20. RSI(20) is decreasing for the last 3 days. Stock has more than 75 days of historical data.
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000

MKH OIL PALM (EAST KALIMANTAN) BERHAD (5319.MY)

MKHOP

Price updated at 03 Oct 2024 17:31

0 605	Change: -	Volume: 19,011
Last: 0.605	Change (%): -	Range: 0.595 - 0.605

TA Scanner Results based on historical data up to 03 Oct 2024

Condition	Signal	Explanation
MA: Medium Term Bullish Moving Average Crossover	Long	MA(25) crossed above MA(50) within the last 1 day.
Volume: 10 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	 1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.

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DIGISTAR CORPORATION BERHAD (0029.MY)

DIGISTA

Price updated at 03 Oct 2024 17:31

Change:		-		Volume: -
Last: 0.060	Change	Change (%): -		Range: 0.060 - 0.060
TA Scanner Resu	lts based	on historio	cal data	up to 03 Oct 2024
Condition	ı	Signal		Explanation
DM: Bullish Direct Movement	ional	Long	-DI(14)	crossed below +DI(14)
MA: Bullish Price Long Crossover		Long	within 1 2. Prev	e price crossed above MA(40) the last 1 day. ious day close price is below the) for the last 5 days
MACD: Bullish MA Crossover	CD	Long	the MA	CD(12,26) diff line crossed above CD(12,26) signal line. CD Histogram(12,26) is above 0.
Parabolic SAR: Be Parabolic SAR Rev		Neutral	price 1	bolic SAR 1 day ago above close day ago for the last 5 days. bolic SAR below close price

AXTERIA GROUP BERHAD (7120.MY)

AXTERIA

Price updated at 03 Oct 2024 17:31				
0 125	Change: -0.005	Volume: 3,940		
Last: 0.125	Change (%): -3.85	Range: 0.125 - 0.130		

ТΛ	Scanner	Doculto	hasad	on	historical	data	un	to	UЗ	Oct	2024	
IA	Scanner	Results	Daseu	OH	nistoncal	uala	uμ	ιΟ	03	OCI	2024	

Condition	Signal	Explanation
Bollinger Band: Bullish Lower Bollinger Band Support	Long	 Low 1 day ago below lower bollinger band(20,2). Close above close 1 day ago. Average volume(5) is above 100,000.
Chaikin Volatility: Decreasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been decreasing for 5 days
Stochastic: Fast Stochastic Buy Signal	Long	 Fast Stochastic(15,5) %K crossed above 20. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. Average volume(30) is above 50000
Volume: Consecutive Days Of Increasing Average Volume	Long	 Average Volume(20) has been increasing over the last 2 weeks. Average volume(20) is above 100000

DUTALAND BERHAD (3948.MY)

DUTALND

Last: 0.310	Change: -	Volume: -		
	Change (%): -	Range: 0.310 - 0.310		
TA Seepher Regults based on historical data up to 02 Oct 2024				

TA Scanner Results based on historical data up to 03 Oct 2024

Condition	Signal	Explanation
MA: Bullish Price Crossover	Long	 Close price crossed above MA(40) within the last 1 day. Previous day close price is below the MA(10) for the last 5 days
MACD: Bullish MACD Crossover	Long	 MACD(12,26) diff line crossed above the MACD(12,26) signal line. MACD Histogram(12,26) is above 0.
Stochastic: Fast Stochastic Buy Signal	Long	 Fast Stochastic(15,5) %K crossed above 20. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. Average volume(30) is above 50000



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.

Is MNRB a value trap?

SUMMARY

- MNRB Holdings Berhad (MNRB or the Group) (MNRB 6459.MY) achieved a revenue growth rate of 5.2% over the past decade, but profit after tax (PAT) grew at only 2.6%, indicating poor operational fundamentals.
- Compared to its peers, MNRB had lower returns, with a higher claim ratio and below-average investment performance.
- Although MNRB offers over a 30% margin of safety based on Asset Value, there is no margin based on Earnings Value, suggesting better alternatives may exist in the insurance sector.

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.

INVESTMENT THESIS

While MNRB had been able to grow its revenue at 5.2% over the past decade, PAT only grew at about half the rate. When I compared MNRB's performance with those of the other Bursa insurance companies, I found that it is at best just below the panel average. MNRB's problems are more about poor operating fundamentals – profitability, underwriting performance, and investment. There is no indication of improving trends. While the Asset Value provides more than a 30% margin of safety, there is no margin of safety based on its Earnings Value at the market price as of Jan 2024.

BACKGROUND

The Group is a leading provider of reinsurance and retakaful as well as takaful. The Group today has the following key subsidiaries:

- Malaysian Reinsurance Berhad that underwrites all classes of general reinsurance business. It also underwrites general and family retakaful businesses.
- Takaful Ikhlas Family Berhad offers a comprehensive range of family takaful products.
- **Takaful Ikhlas General Berhad** offers a comprehensive range of general takaful solutions which comprises motor and non-motor general takaful protection products.
- Malaysian Re (Dubai) Ltd is engaged in developing business in the Middle East.

Its reinsurance subsidiary stands tall among the top reinsurers in the region, writing lines of general businesses locally and abroad. In Malaysia, its takaful operators are amongst the pioneers in the provision of financial protection services based on the takaful system.

In 2023, the reinsurance business accounted for about 60% of the Group's premiums. The takaful operations accounted for 38% of the Group's premium with a balance of 2% from the retakaful operations. To assess MNRB, I compared its performance with a panel comprising of 8 Bursa Malaysia insurance companies (including MNRB) as shown in Table 1. Refer to the original article for details on how I derived panel statistics.

What is presented here is a purely quantitative analysis. I have not assessed the qualitative aspects such as the adoption of digital technology, customer satisfaction, and brand performance.

Company	Total assets	Market Cap	
	RM b	RM b	
ALLIANZ	25.1	3.5	
LPI	4.6	5.0	
MAA	0.8	0.1	
MANULFE	6.9	0.4	
MNRB	12.4	1.0	
P&O	1.1	0.4	
TAKAFUL	14.2	3.3	
TUNEPRO	1.3	0.3	

Table 1: Panel of Bursa Insurance Companies

INDUSTRY BACKGROUND

As of Jan 2024, there were 8 Bursa Malaysia insurance companies as shown in Table 1.

- They ranged from RM1.1 billion to RM25.1 billion in terms of total assets. In terms of market capitalization, they ranged from RM0.1 billion to RM5.0 billion.
- In terms of products and services, they cover both life and general insurance companies. MNRB is the only one with significant reinsurance activities.

BEHIND THE TICKER: DECODING COMPANY FUNDAMENTALS

 In terms of total assets and market cap, MNRB is ranked among the top 3.

The Malaysian insurance industry, especially the takaful industry, is not a sunset one as exemplified from the following quote from the Deputy Governor of Bank Negara at the Malaysian Life Reinsurance Group Berhad Retakaful Launch in Dec 2023, "Malaysia's takaful industry has also expanded nearly three times to where it was a decade ago... the aspiration to achieve 4.8% to 5% insurance and takaful penetration rate out of GDP has been outlined in the Financial Panel Blueprint 2022-2026."

PEER COMPARISON

I looked at several metrics to assess MNRB performance relative to the peers. Based on these, I would rate MNRB's performance as below average:

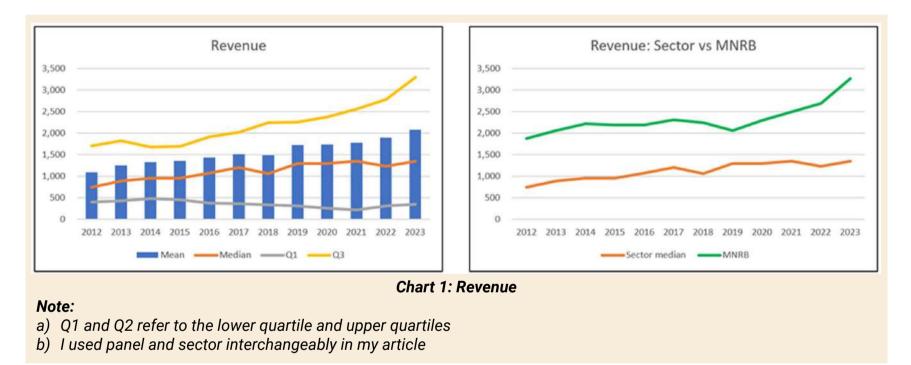
- It has lower revenue growth rates.
- Both its ROE and ROA were lower than the panel median returns.
- While its underwriting is a bit better than the panel median, MNRB had a higher claim ratio.
- On the investment side, MNRB did marginally worse than the panel median.
- At best, I would say the MNRB float performance was comparable to the panel median.
- It had worse solvency ratios.

I would not rate MNRB as a wonderful company. But I also would not consider it as having poor fundamentals. Summaries of the

key metrics are presented in the following sections. Note that in the following charts, the left part shows the panel performance. The right part compares the panel performance with that of MNRB.

REVENUE

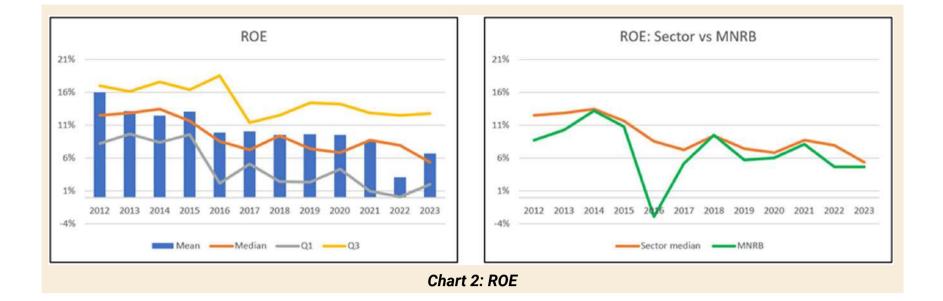
Revenue came from premiums, dividends, and investment income. Over the past 12 years, premiums accounted for 82% of the revenue for the panel. In the case of MNRB, premiums averaged 87% of its revenue over the past 12 years. Revenue and premiums for the panel and MNRB showed uptrends.



RETURNS

Despite the growth in revenue and premiums, the panel experienced declining ROE and ROA over the past 12 years. As will be shown in the latter sections, the declining returns were due to declining underwriting margins coupled with declining investment yields.





MNRB even experienced a negative return in 2016. This was because it incurred a net loss due to abnormally higher claims and one-off adjustments. But you can see the Group bouncing back to profitability in the following year. Nevertheless, note that the Group ROE and ROA performances were lower than the panel medians.

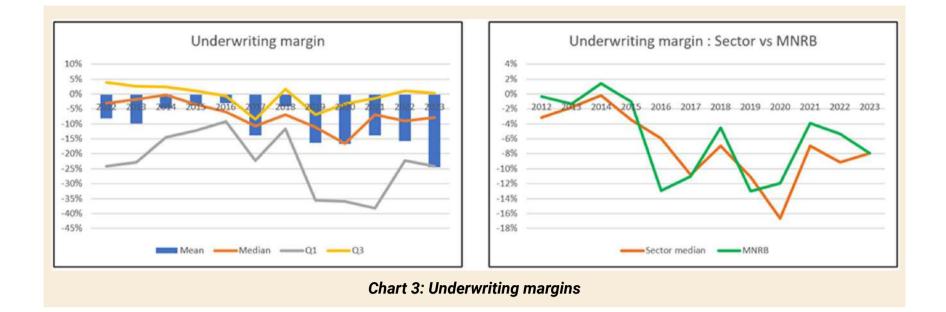
At the same time, its ROE over the past 12 years averaged 7.0%. This is about half its cost of equity of 13.0%. In other words, it failed to create shareholders' value.

UNDERWRITING PERFORMANCE

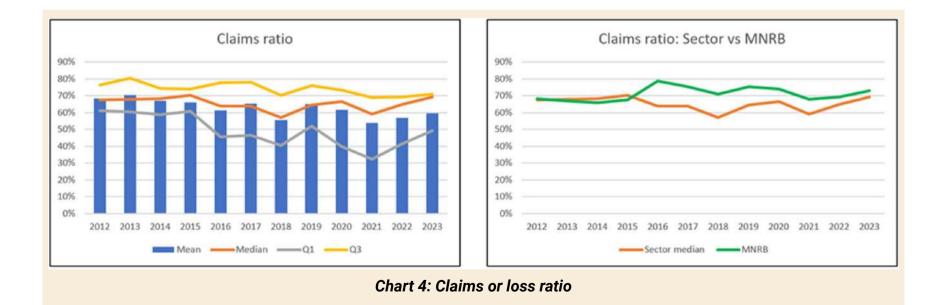
I looked at 2 key metrics here – underwriting margin and claims ratio.

The underwriting margin is a measure of the profitability of an insurance company's underwriting operations. You can see from Chart 3 that the Bursa insurance companies incurred negative margins most of the time. Over the past 12 years, the panel median underwriting margin averaged negative 7.0% compared to MNRB's average of negative 6.0 %. This meant that the bulk of the profits were contributed by the investments.

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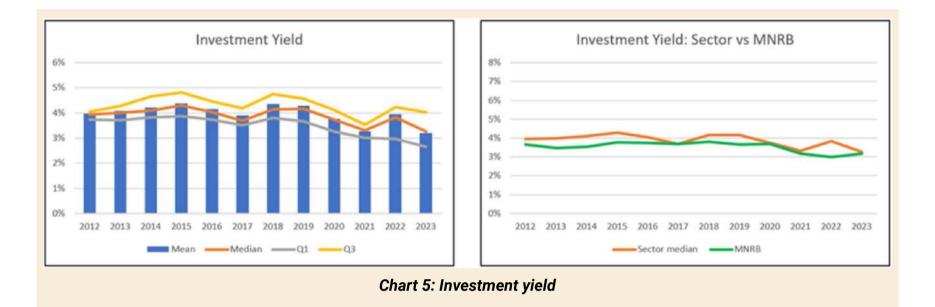


The claim ratio, also known as the loss ratio, is a measure of how much of the premium income is used to cover claims. It is an indicator of an insurer's underwriting performance and the efficiency of its claims management. Chart 4 shows the claim ratio trend for the panel and MNRB over the past 12 years. You can see that the claim ratio for the panel median reduced in the middle of the past decade but has since deteriorated (gone higher). In the case of MNRB, we see an opposite pattern where it got worse in the middle of the past decade before improving a bit in the past few years. Overall, MNRB had a higher claim ratio than the panel median.

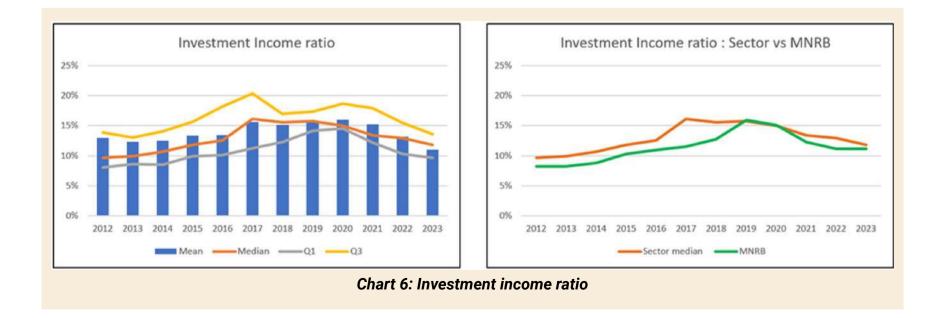


INVESTMENT PERFORMANCE

My first metric here is the investment yield. This is a measure of the return generated from an insurance company's investment portfolio relative to its total invested assets. Chart 5 shows the investment yield for the past 12 years. There were slight deteriorations of 1.7% CAGR for the panel median and 1.3% for MNRB.



My second metric here is the investment income ratio. This ratio measures the relationship between investment income and premiums earned. It helps assess the contribution of investment activities to an insurance company's overall income. As shown in Chart 6, the investment income is becoming a bigger contributor as time goes by.



FLOAT

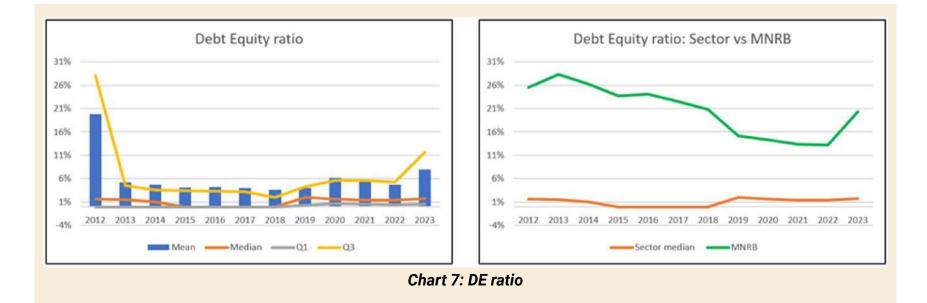
Float represents the funds provided by policyholders that are temporarily held by the insurer. It is a critical component of the insurance business model and is essentially the difference between the premiums collected from policyholders and the claims paid out. I looked at the following float metrics.

- Size of the float.
- Investment income to float ratio.
- Float turnover.
- Float leverage

For details on each of them, refer to the original article. At best, I would say the MNRB float performance was comparable to the panel median.

SOLVENCY

I assessed the insurance companies' long-term solvency using the Debt Equity ratio. Refer to Chart 7. MNRB has a much higher Debt Equity ratio than the panel. The only good sign is that the MNRB ratio today is much lower than that in 2012.



VALUATION

I carried out a comparative valuation of the panel companies based on the following metrics. Refer to the original article for the details.

 Earnings value (EV) derived from 3 DCF methods – dividends, notional dividends, and residual income.

• Asset value (AV) based on its tangible book value.

The margins of safety for the various companies were obtained by comparing the respective market prices in Jan 2024 with the corresponding AV and EV. Table 2 summarizes the margins of safety for the 8 insurance companies as of Jan 2024. I looked for a 30% margin of safety.

I would say that since the insurance companies' assets and liabilities are marked to market, the tangible book value serves as a floor value. This is especially true if the companies have been profitable every year. In the case of MNRB, there is no margin of safety under the Earnings Value. You should not be surprised given its low and declining returns. But there is more than a 30% margin of safety under the Asset Value.

Company	Margins of safety based on				
	Earnings value	Asset value			
ALLIANZ	38%	19%			
LPI	-17%	-57%			
MAA	-125%	229%			
MANULFE	0%	130%			
MNRB	-14%	140%			
P&O	-64%	-12%			
TAKAFUL	17%	-49%			
TUNEPRO	56%	56%			
Table 2: Margins of safety					

CONCLUSION

A value trap is a company that appears cheap but is cheap because it is facing fundamental problems. While it is not a wonderful company, MNRB is not a loss-making one. The insurance and reinsurance companies are not sunset ones. MNRB problems appear to be more operational – declining efficiencies, worsening insurance risk management, and deteriorating investment performance.

But until it delivers these improvements, I think it would be difficult for the market to rerate it even though it is trading at a significant discount to its Asset Value. The market tends to focus on Earnings Value. Given these, do you think that MNRB is 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 <u>"Is MNRB a value trap?"</u> 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

DO YOU REALLY WANT TO MASTER VALUE INVESTING



SEE HOW TO GET HIGHER RETURNS WITH LOWER RISK

Unleashing National Potential and Efficiency through Digital Innovation

igital everything is an inevitable future. Just like the Internet of Things (IoT) and the eminent Artificial Intelligence (AI) technology. It's the trinity of tomorrow. However going digital is one thing, transformation is quite another.

Pertama Digital provides e-Jamin service, a digital bail payment solution used in Malaysian criminal courts.

According to Sabri Ab Rahman, Executive Director, Pertama Digital Berhad, alignment – from the frontline to the user– is absolutely critical. This is particularly so when the users are not ready to subscribe to the digitising process, because then, the job will not be complete.

Every day new digitisation initiatives and activities are being announced by the government, in its unwavering and intense focus to get all Malaysians on board the digital train, that it even warranted a dedicated ministry - Ministry of Digital, with a credo 'Driving Digitalisation of the Nation.'

With such intensity of efforts, how much progress has reached the masses? The services provided by the 340 government agencies, gatekeepers to everything in our lives from registration of birth and death, payment of

summons and home taxes to education loans, taxes and travel documents will inevitably become accessible through our mobiles or computers. The job to digitise Malaysia is to act as the middleware, bridging the gap between service providers and users.



Launch of Kocek Service

Sabri's company, Pertama Digital Berhad, provides the e-Jamin service, a digital bail payment solution used in Malaysian criminal courts. They are also the creators of Kocek, a platform that is becoming increasingly accessible to the masses in a quest to bring back into circulation the approximate RM3.5 billion shillings minted by the Central Bank, that remains unaccounted in circulation.

"Today, four and half years since we went live with e-Jamin at the courts, we've processed almost RM700 million, costing zero to the government and now the public can post bail for their loved ones within 30 minutes at worst or 5-10 minutes, depending on how digitally savvy you are," Sabri pointed out.

He explained that despite initial setbacks, including political instability and the onset of the Covid-19 pandemic, Pertama Digital remained steadfast. The project stalled when the government collapsed, but the pandemic highlighted the critical importance of digital solutions. After three prime ministers, the latest government recognised the potential of this initiative, not before hitting a brief snag that halted the services temporarily. Following

a deep dive into the e-Jamin system, with heightened awareness and understanding of its benefits, the government has not only accepted the system, it has paved a pathway for Pertama Digital to explore offering similar services at various other agencies.



C-Suite

HOW TO DIGITISE A NATION

Sabri explained that the first step towards Digitising Malaysia

is digitising the services provided by various public sector entities. This meant transforming traditional services into digital formats that can be accessed online. It eliminates the need for physical interaction, making services available in "digital bits."

The second step, he added is ensuring that users are ready and willing to engage with these digital services. The digitisation process



is incomplete if users do not adopt and utilise the digital formats available on their devices.

"It's not about budget constraints or legacy system, because billions have been spent on hardware and the system is ready. It's just in silos. The middleware to connect to the rakyat is missing and that's why the counter service still needs to exist," Sabri explained.

We are the ones who are going to digitise that. That 6am waking up to go and queue can be done by phone. And those people sitting at the counters can be deployed to do other things.

WHEN YOU'RE ALWAYS A MOVER AND A SHAKER

Who is Sabri, and why does he dare to dream so big? He describes himself as a simple kampung boy of mixed Kedah-Kelantanese parentage with an unremarkable childhood spent on the rice fields of Kedah, but somehow, fate, perseverance and luck led him to the streets of Cannes and boardrooms of Malaysia's trailblazing companies.

Sabri entered the media and broadcasting scene in Malaysia as one of the first batch of employees at TV3, a company with a business model curious to many. This was also a time when the industry was nothing but a sprinkling of conventional marketing channels, aimed at a rather homogenous consumer psyche. But it's never business as usual, consumers mature, needs evolve, technology advances – it's the ones who see this trajectory and chase to jump on-board, who succeed. Sabri literally did. He recounted an incident where he pursued the then Mayor of Kuala Lumpur, the late Tan Sri Elyas Omar, who had visited the TV3 office seeking mass advertising avenues such as billboards, but it was not up anyone's alley at that time.

Sabri assured him, "I can do it," and indeed, he delivered on that promise. Historically, it marked the entrance of billboards or outof-home (OOH) advertising into the domestic market, but more importantly, lesson learned: to stay relevant, one must evolve with changing needs and ride the wave of innovation; otherwise, risk obsolescence, as the Darwinian theory concedes that it's neither the strongest nor the most intelligent who survives, but rather the one most adaptable to change.

A maestro at recognising opportunities, and a savant enabler, Sabri has mapped out a digital strategy for the nation, a web of integrated, digitalised services that could begin with the nation's dream to digitise every rakyat's identity through the My Digital Identity initiative. "Building on that, imagine a tomorrow where everyone can simply access key information and government services from their smart phones. Imagine a tomorrow where even the Mak Cik who sells keropok lekor becomes bankable, and students with PTPTN needn't fret a future of debts. It's a whole world of possibilities at your fingertips, but the trick is in the execution," he shared, and you can tell he has a plan, though he has yet to reveal it.

UNLOCKING THE POTENTIAL OF DIGITAL ID

The My Digital Identification programme, mooted by the government aims to on-board the 30-plus million Malaysians onto a digital identification and self-authentication platform for individuals, using the latest biometric technology such as fingerprints, facial or iris recognition. This initiative forms the foundation of digitising the nation by establishing a robust digital identity system.

For the innovators nimble enough to adapt promptly, this system

opens avenues to a wide range of government services, many of which currently require in-person visits to service counters.

Presently, Pertama Digital has successfully



executed the e-Jamin initiative where bail is posted online, but Sabri believes this is just the beginning of the company's potential involvement in digitising government agency services. According to Sabri, a digital system will allow the users, upon registration, to enter a Service Level Agreement (SLA) with the provider, allowing proactive management of their obligations. This could entail sending reminders for various dues, such as unpaid summons, road tax or property tax, via WhatsApp or an app, similar to Pertama Digital's MyPay app. This system will then assist users in managing their responsibilities without the hassle of missing notifications.

So what if some of these services are already being offered? The more the merrier. You can't get enough reminders for important transactions that need to be done.

STREAMLINING GOVERNMENT SERVICES WITH DIGITAL INNOVATION

Taking it a step further, Sabri sees immense potential in many other government services as well, such as the National Registration Department (JPN) the touchpoint for births and deaths.

"Traditionally, when a baby is born in a hospital, parents must go through a manual process involving doctors' approvals and paperwork. However, this can be streamlined digitally using electronic Know Your Customer (eKYC) verification and hospital records linked to a central database. The same approach can be applied to death registrations, as hospitals maintain the necessary records," Sabri pointed out. Digitising government functions is also a step towards proactive citizen engagement. When the system pushes notifications, people are more likely to respond. Often, it's not that people are unwilling to pay their dues, but rather they are unaware of them, miss the deadlines unintentionally, or find physical visits to government offices cumbersome.

Simple tasks like updating your address can be handled online, eliminating the need for physical visits to JPN offices. Similarly, automatic traffic summons notifications, online police report filing, checking travel eligibility based on tax records, or requesting services like RELA can be performed via online booking.

By leveraging a digital system that scans relevant data and sends alerts, users can be notified of important issues,

such as restrictions on travel. This consolidation of information into a single platform, anchored by a digital ID, ensures that users receive timely notifications without having to seek out the information when the need arises.

BANKING ON THE UNBANKED WITH DIGITAL ID

Through the e-Jamin platform, Pertama Digital manages a pool of deposits similar to the current account savings accounts (CASA) held by banks. This creates potential opportunities in the digital banking space. Without disclosing specific plans, Sabri highlighted that a significant segment of the Malaysian population remains underserved in the banking and financial sector. "There are microbusinesses that no one is diligently serving. These businesses generate recurring income from small enterprises like selling keropok lekor, but without profit and loss statements or proper business management, how can they obtain loans to grow their businesses?" he questioned.

Sabri recognises the need to offer a business package tailored for micro-traders, primarily from the B40 community, utilising the digital platform. "We need to get them on the QR payment method. We just need an accounting system that tracks their earnings, payments to suppliers, and daily profits. With a few months of this track record, any bank would be willing to give them a loan," he explained.

Additionally, Sabri pointed out that these micro-traders often deal with numerous small denomination coins and notes of RM1, RM5, or RM10, creating a manpower burden on banks to count. "With our Kocek initiative, we have machines that can count these coins faster and more efficiently, and we can easily expand into counting notes as well," Sabri revealed.



From Left: Datuk Ahmad Nazri Bin Abdullah, PDB Chairman and Tun Dato' Seri Zaki Bin Tun Azmi, PDB Non-Independent Non-Executive Director

UNLOCKING POTENTIAL: TRANSFORMING PTPTN LOAN REPAYMENT

Sabri sees a vast, untapped potential within the PTPTN student base that has been largely ignored. Believing that these scholars have the potential to become the next generation of innovators, effectively managing them, and their debts is crucial in developing the nation's human capital.

"Why not consider purchasing their existing debts, monitoring their progress, and investing in their future at a specified rate, eventually transforming them into significant contributors to society?" he asked.

Sabri sees a potential in getting a bank to provide a dollar-fordollar match for loans disbursed by PTPTN, then leveraging the digital platform to encourage repayments based on affordability and provide real-time balance updates, bridging the loan management gap where students are unaware of their remaining balance.

Our research indicates that 90% of students are willing to repay their loans, but many are gig workers facing financial constraints.

will be r

THE ROAD AHEAD

In today's era of volatility, reinvention is imperative. For Pertama Digital, agility is the only sustainable advantage it can cultivate over its competitors. As Jeff Bezos aptly stated, everything you create will eventually be replicated by others.

Pertama Digital is strategically positioned to play a crucial role in Malaysia's digitalisation journey. In many ways, as an incumbent in the game, it has significant advantages over new players and start-ups including a forward thinking management, Government agencies' backing, proven track record, extensive data, an established brand, and substantial financial resources that start-ups often lack. The challenge ahead would be to deploy these capabilities and assets speedily across all the various/ other government agencies with the ultimate aim to help make Malaysians' lives easier.



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POLITICAL STABILITY, **GOVT POLICIES** ATTRACTING GLOBAL **INVESTORS TO** MALAYSIA -GOBIND

A coording to Digital Minister Gobind Singh Deo, Malaysia's political stability and the confidence-inspiring policies of the Madani government have successfully attracted major global technology companies to choose the country as their investment destination.

He noted that numerous discussions are underway with companies not only from within the region but also across the globe, adding that the details will be disclosed once the deals have been finalised. Speaking to media at the launch of Malaysia Digital Content Festival (MYDCF) Biz Day 2024, he said he is confident that moving forward, we will see more investment announcements, not only in areas like data centres or cloud services but in various other sectors in Malaysia as well.

Oracle's recent decision to invest over US\$6.5 billion to set up its first public cloud region in Malaysia as a positive sign of foreign investors' confidence in the country. He said this is a very positive development, and will continue to work hard to attract more investments from around the world, positioning Malaysia as a prime destination for international industries looking to invest in the region. Oracle's announcement follows similar investments by other tech giants like Microsoft, Amazon Web Services and Google, reinforcing Malaysia's position as a key investment destination.

The Digital Ministry is confident that it will secure even more digital investments in 2H2024, after securing digital investments worth RM66.22 billion in 1H2024, surpassing the RM46.2 billion recorded for all of 2023.

He attributed the growth to the pro-business policies of the Madani government.



MALAYSIA'S FINANCIAL INSTITUTIONS SUPPORTIVE **OF ECONOMIC** GROWTH - BNM

ccording to Bank Negara Malaysia (BNM), domestic financial institutions, including insurers, remained supportive of economic growth amid resilient businesses and households while the ringgit strengthens. In a statement in conjunction with the release of the Financial Stability Review First Half 2024 Report, BNM said that business resilience is expected to improve further in the second half of 2024 in line with the projected economic growth.

It noted that input costs are expected to ease amid lower commodity prices and the appreciating ringgit. Household resilience meanwhile continued to be supported by favourable economic and labour market conditions.

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The banking system's aggregate total capital ratio — which includes other forms of capital, such as subordinated debt and hybrid securities — stood at 18.4%, with capital buffers of RM136.1 billion over the regulatory minimum.

The insurance and takaful sector, meanwhile, built up an aggregate capital adequacy ratio, a measure of balance sheet strength, of 227% and excess capital buffers of RM37.4 billion. This will enable them to continue meeting households' and businesses' financing and protection needs as economic activities expand.

BNM also highlighted financial institutions' continuous efforts to support the financial system's operational resilience through strong operational risk management and fraud controls.

According to deputy governor Jessica Chew, BNM continues to raise standards expected of financial institutions in response to new and emerging threats. These include introducing enhanced expectations on managing risks posed by third-party service providers.

BNM also noted further growth in cross-border QR payment volumes as transactions in the first half of 2024 have doubled the total volume recorded for the entirety of 2023.



CORPORATE ANNOUNCEMENT PETRONAS TWIN TOWERS BAGS PRESTIGIOUS 2024 GLOBAL ICON AWARD

he PETRONAS Twin Towers was recently awarded the 'Global Icon Award 2024' by the Council of Tall Buildings and Urban Habitat (CTBUH). It is the iconic asset of KLCCP Stapled Group. This award,



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presented on September 25 at the CTBUH London International Conference dinner, makes it the second building in the world to receive such recognition after Burj Khalifa in 2010.

MARKET SENTIMENTS

FRIDAY OCTOBER 04 2024 INVESTIGATION FRIDAY OCTOBER 04 2024

According to KLCC Group Chief Executive Officer Datuk Md Shah Mahmood who received the award, PETRONAS Twin Towers is celebrating its Silver Jubilee this year. It has been the focal point of excellence in sustainability and community development. He said that with this award, the commitment in maintaining the towers is being taken to greater heights. The Twin Towers will always be a symbol of Malaysia's strength, unity and harmony.

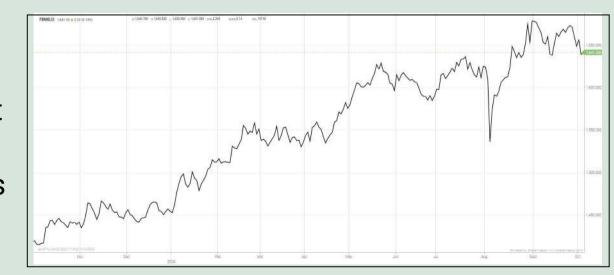
He added that in spearheading digitalisation in tall building management, the Twin Towers Integrated Building Command and Control Centre (IBCC) applies automated, real-time building management system that enhances energy efficiency and safety measures of the towers and the surrounding areas. This underpins KLCCP Stapled Group's sustainability goals for a greener future.

The PETRONAS Twin Towers has also received the Editor's Choice Award for Timeless Elegance 2024 and Gold Award at The Edge Malaysia's Best Managed & Sustainable Property Awards 2024 for 10 Years and Above – Non-strata Office Category.

EYE ON THE MARKETS

On Thursday (03Oct), the Ringgit closed at 4.2165 against the USD and 3.2528 to the Sing Dollar. On Monday (30Sept), the FBM KLCI opened at 1661.89. As at Thursday (03Oct) 5:00pm, the FBM KLCI closed down 20.34 points at 1641.55. Over in US, the overnight Dow Jones Industrial Average

closed down 184.93 points (-0.44%) to 42,011.59 whilst the NASDAQ shed 9.25 points (-0.05%) to 17,915.87.



KLCI 1 Year Chart

REGIONAL MARKETS



Over 5 trading days



Price > Stock Prices
 Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
 select Stocks Tab

ShareInvestor WebPro (www.shareinvestor.com/my)

select Ranking Top Gainers or Top Losers (Over 5 Trading Days)
 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 Gainer	s				Top Loser	s				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name Change 52 Wee Last Done Over 5 High				ks 52 Weeks Low		
FUTU HOLDINGS LIMITED SPON ADS EACH REP 8 ORD SHS CL A	122.790) +41.320	108.600	43.610	LAM RESEARCH CORP		110 -766.				
PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	152.620) +23.220	164.690	88.010	BOOKING HOLDINGS INC MERCADOLIBRE INC	4,104.					
BEIGENE LTD SPON ADS EACH REPR 13 ORD SHS	233.640) +21.110	237.100	126.968	ULTA BEAUTY INC	372.	720 -33.				
CONSTELLATION ENERGY CORPORATION	277.370) +20.600	271.850	102.405		603.	810 -33.	020 676.	520 473.560		
MARKETAXESS HLDGS INC	273.940) +19.750	297.970	192.420							
NYSE (USD)											
	Top Gainer	s				Top Losers	;				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
TEXAS PACIFIC LAND CORPORATION	970.460	+96.560	959.500	467.617	BERKSHIRE HATHAWAY INC	678,640.000	-4,700.000	741,971.390	502,000.000		
NVR INC	9,636.060	+76.090	9,912.560	5,210.490	AUTOZONE INC	3,066.920	-129.690	3,256.370	2,375.350		
WHITE MOUNTAINS INSURANCE GROUP	1,758.740	+53.670	1,899.210	1,401.010	HUMANA INC	241.780	-71.260	530.540	213.310		
LOCKHEED MARTIN CORP	605.820	+28.420	611.490	393.770	D DILLARDS INC 362.880 -32.870		476.480	286.390			
ACUITY BRANDS INC	298.030	+28.030	303.040	156.840	FERRARI N V	450.090	-27.940	498.230	294.420		
				IDX (Rupiah)						

				· · · · · · · · · · · · · · · · · · ·							
	Top Gaiı	ners			Top Losers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
FKS MULTI AGRO TBK	11,500.000	+3,150.000	11,800.000	5,450.000	DCI INDONESIA TBK	51,000.000	-1,500.000	63,800.000	32,525.000		
FORTUNE INDONESIA TBK	2,800.000	+660.000	4,840.000	130.000	AMMAN MINERAL INTERNASIONAL TBK	8,900.000	-1,200.000	15,000.000	5,850.000		
MULTIPOLAR TECHNOLGY TBK	5,650.000	+425.000	6,900.000	1,185.000							
SIANTAR TOP	14.650.000	+425.000	17.000.000	9.000.000	GOLDEN ENERGY MINES TBK	12,200.000	-1,050.000	18,800.000	5,475.000		
	/				MSIG LIFE INSURANCE INDONESIA TBK	7,900.000	-850.000	11.600.000	4.610.000		
INDAH KIAT PULP & PAPER	8,850.000	+375.000	10,925.000	7,600.000							
					HEXINDO ADIPERKASA	5,775.000	-800.000	6,800.000	5,200.000		

SET (Thai Baht)											
	Top Gainers				Top Losers						
Name	Last Done Change Over 5 52 Weeks Days High Low				Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
кwс	330.000	+45.000	362.000	242.000	OHTL	362.000	-13.000	494.000	352.000		
FE	190.000	+18.000	199.500	137.500	ВН	263.000	-9.000	284.000	212.000		
ТОРР	172.000	+7.000	180.000	130.000	MASTER	44.750	-5.500	81.750	37.000		
ADVANC	270.000	+6.000	271.000	193.000	KBANK	149.000	-5.000	159.000	118.500		
SCC	244.000	+6.000	307.000	195.500	PTTEP	133.500	-4.000	175.000	131.000		

HKEX (HKD)												
	Top Gainers				Top Losers							
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low			
HKEX (388)	367.400	+90.200	379.600	212.200	VOICECOMM (2495)	211.600	-20.400	264.000	121.000			
TRIP.COM-S (9961)	507.500	+86.500	534.000	251.400	FOURTH PARADIGM (6682)	25.000	-13.300	115.000	18.800			
HKEX-R (80388)	333.200	+83.200	342.000	196.900	LC LOGISTICS (2490)	24.000	-3.000	35.450	3.380			
BILIBILI-W (9626)	219.600	+67.500	238.800	67.800	DEKON AGR (2419)	41.200	-2.700	62.000	33.850			
YUM CHINA (9987)	388.600	+60.400	438.200	225.200	HUABANG TECH (3638)	0.275	-2.485	9.120	0.275			
	,											

SGX (SGD)												
	Top Gainers				Top Losers							
Name	Last Done Change Over 5 Days High Low				Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low			
JMH USD	39.710	+2.160	45.900	33.720	UOB	31.710	-0.650	33.380	26.820			
NIO INC. USD OV	6.940	+1.020	9.450	3.710	DBS	37.840	-0.460	39.700	28.191			
SHANGRI-LA HKD	5.800	+0.660	6.100	4.620	OCBC BANK	14.920	-0.310	15.690	12.270			
SGX	11.580	+0.430	11.800	8.870	VENTURE	13.860	-0.300	15.640	11.360			
YANLORD LAND	0.715	+0.270	0.785	0.375	YZJ SHIPBLDG SGD	2.470	-0.210	2.750	1.370			

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Recent developments in corporate governance have underscored the vital role of fiduciary duties and the potential for conflicts of interest among company directors. Two recent cases illustrate these challenges.

The first involves Hartalega Holdings Berhad, which recently won a legal battle in its suit against its former Executive Director (ED), Dr Danaraj Nadarajah, over allegations of breaching fiduciary duties. Second case centres on Dato' Shahriman Shamsudin, the Managing Director (MD) of Sapura Resources Berhad, who has faced scrutiny due to potential conflicts from his business dealings.

BREACH OF FIDUCIARY DUTIES BY EXECUTIVE DIRECTOR

In the Hartalega case, the glovemaker successfully won a lawsuit against Dr Danaraj for breach of fiduciary duties and breach of the contract of employment. In its bourse filing dated 29 August 2024, Hartalega announced that the High Court ruled that Dr Danaraj had committed a breach of his fiduciary duties and his contract of employment by setting up a competing business using resources of one of Hartalega's subsidiaries while he was still an ED of the company, an employee, and a director of a subsidiary.

The Court ruling determined that Dr Danaraj had violated Section 317A of the Capital Markets and Services Act, which prohibits directors of a listed corporation from causing wrongful loss to the company. He was also found in breach of Sections 213 and 218 of the Companies Act 2016, which outline the duties and responsibilities of directors and the prohibition against improper use of company properties for self-gain.

To recap, on 6 January 2021, Hartalega announced that it had commenced litigation against Dr Danaraj. According to the Bursa filing, Hartalega and its subsidiaries, Hartalega Sdn Bhd and Mun Health Product (India) Pvt Ltd, filed a civil suit against Dr. Danaraj on 30 December 2020. They were seeking a declaration for breach of fiduciary duty, breach of duty of fidelity, breach of contract, and a claim for damages against Dr Danaraj. Then, Dr Danaraj was accused of taking steps to set up a competing business using the resources of Mun Health Product (India) Pvt Ltd. At the same time, Dr Danaraj was still the Company's ED, an employee of Hartalega Sdn Bhd and a director of Mun Health Product (India) Pvt Ltd. Dr Danaraj was a long-serving ED of Hartalega since July 2011 before he resigned from the post in July 2020 due to personal commitments. During his tenure at Hartalega, he oversaw the businesses and operations of Hartalega's subsidiaries in China and India, where he was also an equity partner.

The Court's ruling underscores the critical role of fiduciary duties in protecting shareholders' interests and maintaining the integrity of corporate governance. Hartalega's determination to pursue legal action reflects a strong commitment to upholding these standards, ensuring that directors act in the best interests of the company and its shareholders.

POTENTIAL CONFLICTS OF INTEREST

In contrast, the situation involving Shahriman highlights the complexities of navigating potential conflicts of interest in corporate roles. During Sapura Resources' annual general meeting on 17 July 2024, MSWG raised concerns over a Memorandum of Understanding (MoU) signed on 5 December 2023 between Explorer Group Sdn Bhd and Royal Jet LLC to explore potential collaboration on private flight operations at Sultan Abdul Aziz Shah Airport.

What sparked our concerns is that Shahriman, in addition to his role as the MD of Sapura Resources, is a shareholder and executive director of Explorer Group. Given that Sapura Resources' aviation business engages in hangarage, ground handling, and aircraft management activities, Shahriman's involvement in Explorer Group has led to questions about his interests and fiduciary duties at Sapura Resources. The scenario presents a potential conflict of interest concern, as both Sapura Resources and Explorer Group operate in closely related aviation sectors, which could influence corporate decisions and ultimately impact shareholder value. Further, the discussion on potential conflict of interest intensified when disgruntled minority shareholders voiced their displeasure at the AGM.

In response to MSWG's concerns, Sapura Resources acknowledges that potential conflicts may arise if Explorer Group and Royal Jet venture into hangarage, ground handling, and aircraft management services, posing competition to Sapura Resources' private aviation business.

Following a thorough deliberation by the Board and the Board Audit and Risk Committee (BARC), the Company decided that Shahriman would be relieved from all matters related to Royal Jet. Legal advice was also sought on the matter. Additionally, Sapura Resources committed to strengthening its internal safeguards by implementing a Conflict of Interest Policy and providing comprehensive training for directors on managing such situations.

In August 2024, the potential conflict of interest involving Shahriman gained further attention when the media highlighted it. To address these concerns, the Board emphasised that Shahriman had been formally instructed to abstain from any involvement in the aviation business. Besides, the Company established a Board Aviation Management Committee (BAMC) to oversee aviationrelated matters. Under this new structure, the Chief Operating Officer of Aviation and all relevant department heads now report directly to the BAMC.

On 9 September 2024, Sapura Resources announced that the conflict of interest involving Shahriman had been resolved. Explorer Group and Royal Jet agreed to terminate their contractual relationship, eliminating potential competition with Sapura Resources' aviation business.

The two case studies illustrate the delicate balance directors must maintain between their duties to their companies and their interests. The Hartalega lawsuit is a stark reminder that breaches of fiduciary duties can lead to significant legal consequences. At the same time, the situation at Sapura Resources emphasises the importance of transparency and accountability in corporate governance. It reveals how conflicts of interest can undermine shareholders' trust and the necessity for clear policies that guide directors' conduct.

To sum it up, directors must be aware of their fiduciary duties and ensure they act in the best interests of their companies. This includes ensuring that they are acting in good faith, not using company resources for personal gain, and not engaging in any conflicts of interest. Directors should also be aware that their actions can be subject to legal scrutiny and may be held accountable for any breaches of their fiduciary duties.

MSWG HIGHLIGHTS

NATIONAL CLIMATE GOVERNANCE SUMMIT 2024

Dr Ismet Yusoff, CEO of MSWG, delivered the keynote address titled "Climate Concerns of Minority Shareholders" at the National Climate Governance Summit 2024, held on 11 September 2024 at Sasana Kijang, Bank Negara Malaysia. The event was organised by Climate Governance Malaysia (CGM). During his presentation, Dr Ismet highlighted MSWG's role in representing the voice and interests of minority shareholders, particularly regarding the impact of climate



change on businesses in Malaysia. He shared examples of climate-related issues raised by MSWG at PLCs' general meetings and the responses received from them. MSWG thanks CGM for the invitation, marking it as a successful and insightful summit.



MSWG WELCOMES THE NATIONAL SUSTAINABILITY REPORTING STANDARDS

Launched on 24 September 2024, the National Sustainability Reporting Framework (NSRF) outlines Malaysia's approach to sustainability reporting. It incorporates the disclosure standards issued by the International Sustainability Standards Board (ISSB) and provides a framework for sustainability assurance. The Advisory Committee on Sustainability Reporting, chaired by the Securities Commission Malaysia, developed NSRF.



Dr Ismet Yusoff said by utilising the ISSB Standards, IFRS S1 and S2, as the baseline, NSRF aims to improve the availability of reliable, comparable, and decision-useful information on material sustainability risks and opportunities.

He added that its adoption would foster trust and confidence among stakeholders, as it aids in making informed investment decisions and creates sustainable value for all stakeholders.

"As the ISSB Standards gain momentum, unlisted companies are encouraged to adopt these standards, considering Malaysia's interconnected supply chain, export-oriented economy, and reliance on foreign direct investment (FDI). To meet the expectations of major business partners, local businesses are encouraged to adopt the framework, transitioning towards more sustainable and responsible business practices," he said, commenting on the benefits of the NSRF.

In addition to enhancing transparency in sustainability disclosures, the adoption of the NSRF will also attract a broader range of investors, aligning with the increasing global focus on sustainability. Main Market and ACE Market-listed companies on Bursa Malaysia and large unlisted firms generating annual revenue of RM2 billion or more must comply with the new reporting standards under the NSRF.

This article appeared in The Observer, a weekly newsletter published by The Minority Shareholders Watch Group (MSWG) and reproduced here with their permission. Do follow MSWG's Twitter account at @MSWGMalaysia and share your thought on their tweets from time to time.



ION: 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

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	tember 2024	– 28th September 2024			Notice Period is 22nd September 2024 – 28th September 2024						
			Bought /	No. of Sha	ares After				Bought /	No. of Sha	ares After
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	(Sold) ['000]	Trade		Effective Change Date	Stock	Buyer/ Seller Name [Classification]	(Sold) ['000]	Trade	
	Name		Total	Total	% Held	-	Name		Total	Total	% Held
26 SEP 2024 - 26 SEP 2024	3A	MR TEO KWEE HOCK [SSH]	64	52,613	10.759	24 SEP 2024 - 25 SEP 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [DIR/CEO]	200	178,680	15.287
23 SEP 2024 - 23 SEP 2024	3A	MR TEO KWEE HOCK [SSH]	317	52,549	10.746	24 SEP 2024 - 25 SEP 2024	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [SSH]	200	178,680	15.287
20 SEP 2024 - 20 SEP 2024	3A	MR TEO KWEE HOCK [SSH]	107	52,233	10.682	24 SEP 2024 - 24 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-653	384,290	16.955
23 SEP 2024 - 23 SEP 2024	ABMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	71	126,942	8.2	23 SEP 2024 - 23 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-47	384,942	16.984
23 SEP 2024 - 23 SEP 2024	ACME	MR GOH CHOON LYE [SSH]	-617	35,831	9.988	20 SEP 2024 - 20 SEP 2024	ВІМВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	143	384,990	16.986
23 SEP 2024 - 23 SEP 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-617	35,831	9.988	19 SEP 2024 - 19 SEP 2024	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	522	384,847	16.98
	ACME	MR GOH CHOON LYE [SSH]	-16				BIMB				16.957
20 SEP 2024 - 20 SEP 2024				36,448	10.159	18 SEP 2024 - 18 SEP 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,147	384,324	
20 SEP 2024 - 20 SEP 2024	ACME	WWT WELLNESS SOLUTIONS SDN BHD [SSH]	-16	36,448	10.159	23 SEP 2024 - 23 SEP 2024	BJCORP	MISS CHRYSEIS TAN SHEIK LING [DIR/CEO]	-100	34,815	0.596
20 SEP 2024 - 20 SEP 2024	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	94,300	6.717	23 SEP 2024 - 25 SEP 2024	BJFOOD	BERJAYA CORPORATION BERHAD [SSH]	2,400	1,117,615	63.078
24 SEP 2024 - 24 SEP 2024	AGX	DATO' ROZALILA BINTI ABDUL RAHMAN [DIR/CEO]	-56	3900	0.901	23 SEP 2024 - 25 SEP 2024	BJFOOD	BERJAYA GROUP BERHAD [SSH]	2,400	1,016,629	57.378
24 SEP 2024 - 24 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-463	430017	12.99	23 SEP 2024 - 25 SEP 2024	BJFOOD	JUARA SEJATI SDN BHD [SSH]	2,400	237,521	13.405
23 SEP 2024 - 23 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,435	430480	13.003	24 SEP 2024 - 24 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,140	74,650	9.224
20 SEP 2024 - 20 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,580	429,046	12.959	23 SEP 2024 - 23 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-660	75,836	9.371
19 SEP 2024 - 19 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,182	422,466	12.76	23 SEP 2024 - 23 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	372	76,496	9.452
18 SEP 2024 - 18 SEP 2024	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-859	418,284	12.633	20 SEP 2024 - 20 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-277	76,124	9.406
24 SEP 2024 - 24 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	214	34,662	5.424	20 SEP 2024 - 20 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	76,400	9.44
23 SEP 2024 - 23 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	110	34,448	5.39	19 SEP 2024 - 19 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-605	75,900	9.379
20 SEP 2024 - 20 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	176	34,338	5.373	18 SEP 2024 - 18 SEP 2024	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,356	76,505	9.453
18 SEP 2024 - 18 SEP 2024	AME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	240	34,162	5.345	19 SEP 2024 - 19 SEP 2024	CBIP	DATUK LIM CHAI BENG [DIR/CEO]	138	200,989	42.906
24 SEP 2024 - 24 SEP 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO]	500	318,560	24.856	19 SEP 2024 - 19 SEP 2024	CBIP	DATUK LIM CHAI BENG [SH]	138	200,989	42.906
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	APPASIA	MR TOH HONG CHYE [DIR/CEO] MR TOH HONG CHYE [SSH]	500	318,560	24.856	24 SEP 2024 - 24 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	357	1,192,284	10.163
24 SEP 2024 - 24 SEP 2024	APPA- SIA-WA	MR TOH HONG CHYE [DIR/CEO]	300	12,735	13.311	23 SEP 2024 - 23 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	832	1,191,927	10.16
23 SEP 2024 - 23 SEP 2024	APPA-	MR TOH HONG CHYE [DIR/CEO]	9,378	12,435	12.957	20 SEP 2024 - 20 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	1,191,095	10.153
	SIA-WA		- 1			19 SEP 2024 - 19 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	1,190,945	10.152
25 SEP 2024 - 25 SEP 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM	-200	32,800	16.964	18 SEP 2024 - 18 SEP 2024	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	1,190,695	10.15
		BUMIPUTERA [SSH]				26 SEP 2024 - 26 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	1,422	2,132,127	60.249
20 SEP 2024 - 20 SEP 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM BUMIPUTERA [SSH]	-67	33,000	17.075	26 SEP 2024 - 26 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	1,422	2,132,127	60.249
19 SEP 2024 - 19 SEP 2024	ASIAFLE	AMANAHRAYA TRUSTEES BERHAD-AMANAH SAHAM	-161	33,067	17.107	23 SEP 2024 - 25 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	1,611	2,130,706	60.209
19 OLF 2024 - 19 OLF 2024		BUMIPUTERA [SSH]	-101	33,007	17.107	23 SEP 2024 - 25 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	1,611	2,130,706	60.209
03 SEP 2024 - 19 SEP 2024	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	2,652	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	8,731	2,129,095	60.164
03 SEP 2024 - 19 SEP 2024	ASIAPLY	DATO' YEO BOON LEONG [SSH]	2,652	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	8,731	2,129,095	60.164
13 JUN 2024 - 13 SEP 2024	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	2,789	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	DIVINE INVENTIONS SDN BHD [SSH]	6,160	1,337,008	37.781
13 JUN 2024 - 13 SEP 2024	ASIAPLY	DATO' YEO BOON LEONG [SSH]	-885	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	MR CHIAU HAW CHOON [DIR/CEO]	6,160	1,540,575	43.533
15 APR 2024 - 29 AUG 2024	ASIAPLY	DATO' YEO BOON LEONG [SSH]	18,135	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	MR CHIAU HAW CHOON [SSH]	6,160	1,540,575	43.533
01 APR 2024 - 20 AUG 2024	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	15,157	210,927	22.006	18 SEP 2024 - 20 SEP 2024	CHINHIN	PP CHIN HIN REALTY SDN BHD [SSH]	6,160	1,337,008	37.781
02 JAN 2024 - 29 MAR 2024	ASIAPLY	DATO' YEO BOON LEONG [DIR/CEO]	8,826	210,927	22.006	26 SEP 2024 - 26 SEP 2024	СІМВ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-230	644,510	6.02
02 JAN 2024 - 12 APR 2024	ASIAPLY	DATO' YEO BOON LEONG [SSH]	9,522	210,927	22.006	20 327 2024 - 20 327 2024	CIMB	[SSH]	-230	044,010	0.02
06 MAY 2024 - 09 JUL 2024	ASIAPLY	MR LIM TECK SENG [DIR/CEO]	35	533	0.056	24 SEP 2024 - 24 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	16,359	1,581,604	14.77
						23 SEP 2024 - 23 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,900	1,565,245	14.61
23 SEP 2024 - 23 SEP 2024	ASTINO	MADAM LIM MEE HWA [SSH]	250	25,237	5.251	24 SEP 2024 - 24 SEP 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,300	644,740	6.02
23 SEP 2024 - 23 SEP 2024	ASTINO	MR YEO SENG CHONG [SSH]	250	25,237	5.251			[SSH]			
25 SEP 2024 - 25 SEP 2024	ATECH	ABRDN HOLDINGS LIMITED [SSH]	326	36,106	8.329	20 SEP 2024 - 20 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,250	1,562,345	14.59
25 SEP 2024 - 25 SEP 2024	ATECH	ABRDN MALAYSIA SDN. BHD. [SSH]	326	35,581	8.208	23 SEP 2024 - 23 SEP 2024	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-300	643,440	6.01
25 SEP 2024 - 25 SEP 2024	ATECH			36,106	8.329			[SSH]		043,440	
24 SEP 2024 - 24 SEP 2024		ABRDN PLC [SSH]	326	30,100							
	ATECH	ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	326 546	43,460	10.026	19 SEP 2024 - 19 SEP 2024	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,116	1,564,594	14.61
24 SEP 2024 - 24 SEP 2024	ATECH ATECH						CIMB CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	5,116 -1,046		
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	546	43,460	10.026	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024	СІМВ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046	1,564,594 643,740	14.61 6.01
	ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH]	546 778	43,460 35,780	10.026 8.254	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024	CIMB CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,046 6,664	1,564,594 643,740 1,559,478	14.61 6.01 14.56
24 SEP 2024 - 24 SEP 2024	ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH]	546 778 778	43,460 35,780 35,255	10.026 8.254 8.133	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024	СІМВ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046	1,564,594 643,740	14.61 6.01
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH]	546 778 778 778 778	43,460 35,780 35,255 35,780	10.026 8.254 8.133 8.254	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024	CIMB CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA	-1,046 6,664	1,564,594 643,740 1,559,478	14.61 6.01 14.56
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 778 377	43,460 35,780 35,255 35,780 42,914	10.026 8.254 8.133 8.254 9.9	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	CIMB CIMB CITAGLB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH]	-1,046 6,664 57 57	1,564,594 643,740 1,559,478 136,975 136,975	14.61 6.01 14.56 32.194 32.194
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH]	546 778 778 377 537	43,460 35,780 35,255 35,780 42,914 35,002	10.026 8.254 8.133 8.254 9.9 8.075	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024	CIMB CIMB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH]	-1,046 6,664 57	1,564,594 643,740 1,559,478 136,975	14.61 6.01 14.56 32.194
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH]	546 778 778 377 537 537	43,460 35,780 35,255 35,780 42,914 35,002 34,477	10.026 8.254 8.133 8.254 9.9 8.075 7.954	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO]	-1,046 6,664 57 57 57 140	1,564,594 643,740 1,559,478 136,975 136,975 136,918	14.61 6.01 14.56 32.194 32.194 32.18
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 537 537 537 537	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	CIMB CIMB CITAGLB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH]	-1,046 6,664 57 57	1,564,594 643,740 1,559,478 136,975 136,975	14.61 6.01 14.56 32.194 32.194
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH]	546 778 778 377 537 537 537 255 400	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA	-1,046 6,664 57 57 57 140	1,564,594 643,740 1,559,478 136,975 136,975 136,918	14.61 6.01 14.56 32.194 32.194 32.18
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH]	546 778 778 377 537 537 255 400	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH]	-1,046 6,664 57 57 57 140 140	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918	14.61 6.01 14.56 32.194 32.194 32.18 32.18
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH]	546 778 778 377 537 537 537 255 400	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,046 6,664 57 57 140 140 346 17,933	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820	14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] BMRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 255 400 400 70	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 24 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,046 6,664 57 57 140 140 346	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SON. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 255 400	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,046 6,664 57 57 140 140 346 17,933	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820	14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 25 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SON. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] BMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	546 778 778 377 537 537 537 255 400 400 70 108	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282 39,786	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047	19 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 18 SEP 2024 · 18 SEP 2024 25 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 24 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLATT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SON. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 255 400 400 70	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 25 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI LEMBAGA TABUNG AMANAH WARISAN NEGERI	546 778 778 377 537 537 537 255 400 400 70 108	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282 39,786	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047	19 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 18 SEP 2024 · 18 SEP 2024 25 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 24 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLATT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 25 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AWANTEC	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	546 778 778 377 537 537 537 255 400 400 7 108 87	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 39,786 39,678	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 5.033	19 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 18 SEP 2024 · 18 SEP 2024 25 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 24 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 24 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXHATEC AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] LEMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH]	546 778 778 377 537 537 537 255 400 400 7 108 87 -1,337	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 39,786 39,678	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 9.754 5.047 5.033 18.269	19 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 18 SEP 2024 · 18 SEP 2024 25 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 24 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 14	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXIATA AXIATA AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 255 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400 108 87 -1,337 -1,014 -94	43,460 35,780 35,285 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 39,786 39,786 1,677,430 1,678,767 1,679,781	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.951 9.754 5.047 18.269 18.283 18.294	19 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 18 SEP 2024 · 18 SEP 2024 25 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 25 SEP 2024 19 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 2 14 28	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 18 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 23 SEP 2024 26 SEP 2024 - 23 SEP 2024 27 SEP 2024 - 23 SEP 2024 28 SEP 2024 - 23 SEP 2024 29 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXECH AXECH AXEATA AXIATA AXIATA AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 255 400 400 400 87 -1,337 -1,014 -94 -1,002	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282 39,786 39,678 39,678 1,677,430 1,678,767 1,679,781 1,679,875	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 5.033 18.269 18.283 18.294 18.295	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CRG CRG CTOS</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]</td> <td>-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 2 14 28 28 28 -276</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 298,203 287,717 53 392 281,198 257,028 181,312</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.849</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CRG CRG CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 2 14 28 28 28 -276	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 298,203 287,717 53 392 281,198 257,028 181,312	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.849
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 23 SEP 2024 26 SEP 2024 - 23 SEP 2024 27 SEP 2024 - 20 SEP 2024 28 SEP 2024 - 20 SEP 2024 29 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXECH AXIATA AXIATA AXIATA AXIATA AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] BBRDN HOLDINGS LIMITED [SSH] BBRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 255 400 400 400 400 87 -1,337 -1,014 -94 -1,002 411	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282 39,786 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 5.033 18.269 18.283 18.294 18.295 18.306	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLAT CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLM</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]</td> <td>-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 687,717 53 392 281,198 257,028</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CLAT CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 687,717 53 392 281,198 257,028	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903
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24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 23 SEP 2024 26 SEP 2024 - 19 SEP 2024 27 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 25 SEP 2024 - 24 SEP 2024 26 SEP 2024 - 18 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [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] ABRDN HOLDINGS LIMITED [SSH] BBRDN HOLDINGS LIMITED [SSH] BBRDN HOLDINGS LIMITED [SSH] LEMBAGA TABUNG AMANAH WARISAN NEGERI TERENGGANU [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 255 400 7 108 87 -1,337 -1,014 -94 -1,002 411 150 181	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 42,282 39,786 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876 308,765 308,615	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 5.033 18.269 18.283 18.294 18.295 18.306 17.669	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 25 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLMT</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]</td> <td>-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.849 7.861 14.498</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] MR TAN CHOON SIANG [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,046 6,664 57 57 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.849 7.861 14.498
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 18 SEP 2024 26 SEP 2024 - 26 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] BBRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	546 778 778 377 537 537 537 255 400 7 108 87 -1,337 -1,014 -94 -1,002 411 150 181 15,000	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 33,940 34,465 39,678 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876 308,615 148,333	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 18.269 18.283 18.294 18.295 18.306 17.669 17.66 8.143	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]</td> <td>-1,046 6,664 57 57 140 140 140 140 140 2346 17,933 10,485 -2,897 2 14 28 28 -2,897 2 14 28 28 -276 -669 2,301 2,301</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901 331,303</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.342</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	-1,046 6,664 57 57 140 140 140 140 140 2346 17,933 10,485 -2,897 2 14 28 28 -2,897 2 14 28 28 -276 -669 2,301 2,301	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901 331,303	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.342
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 26 SEP 2024 26 SEP 2024 - 26 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] BBRDN MALAYSIA SDN. BHD. [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVI	546 778 778 377 537 537 537 255 400 7 108 87 -1,014 -94 -1,002 411 150 181 15,000 200	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 33,940 34,465 39,678 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876 308,765 308,615 148,333 178,930	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 18.269 18.283 18.294 18.295 18.306 17.669 17.66 8.143 15.308	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 25 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]</td> <td>-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301 2,301 2,301 2,301</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 992 281,198 257,028 181,312 334,901 334,901</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.498 14.498</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301 2,301 2,301 2,301	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 992 281,198 257,028 181,312 334,901 334,901	14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.498 14.498
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 24 SEP 2024 25 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 26 SEP 2024 26 SEP 2024 - 26 SEP 2024 27 SEP 2024 - 26 SEP 2024 28 SEP 2024 - 26 SEP 2024 24 SEP 2024 - 25 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXECH AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN HOLDINGS LIMITED [SSH] BARDN HOLDINGS LIMITED [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PR	546 778 778 377 537 537 537 255 400 7 108 87 -1,014 -94 -1,002 411 150 181 15,000 200 200	43,460 35,780 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 33,940 34,465 39,678 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876 308,765 308,615 148,333 178,930 178,661	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 18.269 18.283 18.294 18.295 18.306 17.669 17.66 8.143 15.308	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLMT</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRON MALAYSIA SDN BHD [SSH]</td> <td>-1,046 6,664 57 57 140 140 140 140 140 2346 17,933 10,485 -2,897 2 14 28 28 -2,897 2 14 28 28 -276 -669 2,301 2,301</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901 331,303</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.342</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CLMT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRON MALAYSIA SDN BHD [SSH]	-1,046 6,664 57 57 140 140 140 140 140 2346 17,933 10,485 -2,897 2 14 28 28 -2,897 2 14 28 28 -276 -669 2,301 2,301	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 392 281,198 257,028 181,588 334,901 331,303	14.61 6.01 14.56 32.194 32.194 32.18 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.342
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 18 SEP 2024 25 SEP 2024 - 26 SEP 2024 26 SEP 2024 - 26 SEP 2024	ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH ATECH AXECH AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN MALAYSIA SDN. BHD. [SSH] ABRDN PLC [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDE	546 778 778 377 537 537 537 255 400 7 108 87 -1,014 -94 -1,002 411 150 181 15,000 200	43,460 35,780 35,255 35,780 42,914 35,002 34,477 35,002 42,537 34,465 33,940 34,465 33,940 34,465 33,940 34,465 39,678 39,678 1,677,430 1,678,767 1,679,781 1,679,875 1,680,876 308,765 308,615 148,333 178,930	10.026 8.254 8.133 8.254 9.9 8.075 7.954 8.075 9.813 7.951 7.83 7.951 9.754 5.047 18.269 18.283 18.294 18.295 18.306 17.669 17.66 8.143 15.308	19 SEP 2024 - 19 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 25 SEP 2024 19 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 25 SEP </td <td>CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC</td> <td>KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]</td> <td>-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301 2,301 2,301 2,301</td> <td>1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 992 281,198 257,028 181,312 334,901 334,901</td> <td>14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.498 14.498 14.498</td>	CIMB CIMB CITAGLB CITAGLB CITAGLB CITAGLB CITAGLB CLMT CLMT CLMT CLMT CLMT CLMT CLMT CCMT CC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [DIR/CEO] TAN SRI DATO' SRI DR MOHAMAD NORZA BIN ZAKARIA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] MR LIM CHO PIN ANDREW GEOFFREY [DIR/CEO] DATO' SRI CHIANG FONG YEE [DIR/CEO] DATO' SRI CHIANG FONG YEE [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	-1,046 6,664 57 57 140 140 140 346 17,933 10,485 -2,897 2 14 28 28 -276 -669 2,301 2,301 2,301 2,301	1,564,594 643,740 1,559,478 136,975 136,975 136,918 136,918 448,166 447,820 298,203 287,717 53 992 281,198 257,028 181,312 334,901 334,901	14.61 6.01 14.56 32.194 32.194 32.18 32.18 15.603 15.591 10.381 10.017 0.002 0.014 34.903 31.903 7.861 14.498 14.498 14.498 14.498

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	tember 2024	- 28th September 2024				Notice Period is 22nd Sep	tember 2024	- 28th September 2024			
	Stock		Bought /	No. of Sha			Stock		Bought /	No. of Sha	
Effective Change Date	Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	Trade Total	% Held	Effective Change Date	Name	Buyer/ Seller Name [Classification]	(Sold) ['000] Total	Trade Total	['000] % Held
23 SEP 2024 - 23 SEP 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,578	329,002	14.243	20 SEP 2024 - 20 SEP 2024	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,066	901,985	10.241
23 SEP 2024 - 23 SEP 2024	CTOS	ABRDN PLC [SSH]	1,578	332,600	14.398	19 SEP 2024 - 19 SEP 2024	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,870	900,919	10.229
23 SEP 2024 - 23 SEP 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,578	180,090	7.796	18 SEP 2024 - 18 SEP 2024	інн	EMPLOYEES PROVIDENT FUND BOARD [SSH]	699	896,049	10.174
		[SSH]				26 SEP 2024 - 26 SEP 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	419	331,295	9.449
20 SEP 2024 - 20 SEP 2024	CTOS	ABRDN HOLDINGS LIMITED [SSH]	1,220	331,022	14.33			[SSH]			
20 SEP 2024 - 20 SEP 2024	CTOS	ABRDN MALAYSIA SDN BHD [SSH]	1,220	327,424	14.174	24 SEP 2024 - 24 SEP 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,037	482,955	13.774
20 SEP 2024 - 20 SEP 2024	CTOS	ABRDN PLC [SSH]	1,220	331,022	14.33	23 SEP 2024 - 23 SEP 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	825	483,992	13.804
20 SEP 2024 - 20 SEP 2024	CTOS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,220	178,512	7.728	24 SEP 2024 - 24 SEP 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-22	330,876	9.437
24 SEP 2024 - 24 SEP 2024	D&0	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-303	88,449	7.136	20 SEP 2024 - 20 SEP 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,064	483,167	13.78
23 SEP 2024 - 23 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-266	88,752	7.16	23 SEP 2024 - 23 SEP 2024	IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-804	330,899	9.438
20 SEP 2024 - 20 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,000	89,018	7.182						
19 SEP 2024 - 19 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,047	90,018	7.263	19 SEP 2024 - 19 SEP 2024	IJM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,049	484,231 389,935	13.811 10.293
18 SEP 2024 - 18 SEP 2024	D&O	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-280	91,065	7.347	24 SEP 2024 - 24 SEP 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,100	389,935	10.293
27 SEP 2024 - 27 SEP 2024	DESTINI	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	-7,290	59,416	11.906	23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 24 SEP 2024	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,619	364,835	9.631
27 SEP 2024 - 27 SEP 2024	DESTINI	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [SSH]	-7,290	59,416	11.906	24 SEF 2024 - 24 SEF 2024	INAN	[SSH]	1,019	304,833	9.031
27 SEP 2024 - 27 SEP 2024	DESTINI-WB	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO]	-980	26,208	15.754	20 SEP 2024 - 20 SEP 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,430	388,729	10.262
26 SEP 2024 - 26 SEP 2024	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,301	603,747	10.7	19 SEP 2024 - 19 SEP 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	393,869	10.397
23 SEP 2024 - 23 SEP 2024	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	239	928,672	16.46	18 SEP 2024 - 18 SEP 2024	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	181	393,849	10.397
27 SEP 2024 - 27 SEP 2024	DKLS	IR SAM TUCK WAH [DIR/CEO]	1,593	16,631	17.94	25 SEP 2024 - 25 SEP 2024	INTA	ENCIK AHMAD BIN AWI [SSH]	-350	63,543	11.526
27 SEP 2024 - 27 SEP 2024	DKLS	IR SAM TUCK WAH [SSH]	1,593	16,631	17.94	23 SEP 2024 - 24 SEP 2024	INTA	ENCIK AHMAD BIN AWI [DIR/CEO]	-800	63,893	11.593
27 SEP 2024 - 27 SEP 2024	DKLS	MISS DING SOO KING [SSH]	1,593	16,631	17.94	23 SEP 2024 - 24 SEP 2024	INTA	ENCIK AHMAD BIN AWI [SSH]	-800	63,893	11.593
23 SEP 2024 - 23 SEP 2024	DOLPHIN	DATO' SRI TAN OOI HAN [DIR/CEO]	5,000	31,705	21.543	23 SEP 2024 - 23 SEP 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,553	813,939	13.12
23 SEP 2024 - 23 SEP 2024	DOLPHIN	DATO' SRI TAN OOI HAN [SSH]	5,000	31,705	21.543	20 SEP 2024 - 20 SEP 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-230	811,386	13.079
23 SEP 2024 - 23 SEP 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45	85,849	8.925	19 SEP 2024 - 19 SEP 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-341	811,615	13.083
20 SEP 2024 - 20 SEP 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	81	85,804	8.92	18 SEP 2024 - 18 SEP 2024 23 SEP 2024 - 23 SEP 2024	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	56 1,003	811,956 439,315	13.088 7.979
18 SEP 2024 - 18 SEP 2024	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	63	85,685	8.908	20 SEP 2024 - 20 SEP 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,745	439,315	7.979
24 SEP 2024 - 24 SEP 2024	ECOFIRS	MR CHEW HIAN TAT [DIR/CEO]	12,000	95,255	8.055	19 SEP 2024 - 19 SEP 2024	IOIPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	436,512	7.892
24 SEP 2024 - 24 SEP 2024	ECOFIRS	MR CHEW HIAN TAT [SSH]	12,000	95,255	8.055	23 SEP 2024 - 23 SEP 2024	ITRONIC	DATUK CHU BOON TIONG [DIR/CEO]	20	1,946	0.275
24 SEP 2024 - 24 SEP 2024	ECOFIRS	MR TEOH SENG AUN [SSH]	-7,600	75,801	6.411	23 SEP 2024 - 23 SEP 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,421	295,523	11.821
24 SEP 2024 - 24 SEP 2024	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	889	116,704	8.233	20 SEP 2024 - 20 SEP 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	749	294,102	11.764
24 SEP 2024 - 24 SEP 2024	ECOWLD- WB	MR LIEW TIAN XIONG [DIR/CEO]	500	70,675	12.092	19 SEP 2024 - 19 SEP 2024	JPG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	348	293,353	11.734
23 SEP 2024 - 24 SEP 2024	ELKDESA	MR TEOH HOCK CHAI @ TEW HOCK CHAI [SSH]	200	195,250	42.93	20 SEP 2024 - 20 SEP 2024	КАВ	MR KINGTON TONG KUM LOONG [SSH]	-6,485	188,204	9.48
23 SEP 2024 - 24 SEP 2024	ELKDESA	MR TEOH HOCK CHAI@TEW HOCK CHAI [DIR/CEO]	200	195,250	42.93	23 SEP 2024 - 23 SEP 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-120	69,203	5.488
23 SEP 2024 - 24 SEP 2024	ELKDESA	TEOH HOCK CHAI FAMILY (L) FOUNDATION [SSH]	200	184,250	40.512	20 SEP 2024 - 20 SEP 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-324	69,323	5.497
23 SEP 2024 - 24 SEP 2024	ELKDESA	ZHONGXIN RESOURCES SDN BHD [SSH]	200	176,250	38.753	19 SEP 2024 - 19 SEP 2024	KERJAYA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,723	69,647	5.523
24 SEP 2024 - 24 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	16	42,629	11.623	20 SEP 2024 - 20 SEP 2024	KGB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	34,925	5.085
23 SEP 2024 - 23 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-33	42,613	11.618	18 SEP 2024 - 18 SEP 2024	KGB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	34,725	5.058
20 SEP 2024 - 20 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-180	42,646	11.627	24 SEP 2024 - 26 SEP 2024	KHEESAN	MR YONG LOONG CHEN [DIR/CEO]	100	300	0.219
19 SEP 2024 - 19 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-0.9	42,826	11.676	25 SEP 2024 - 25 SEP 2024	KLCC	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-9,500	113,601	6.293
18 SEP 2024 - 18 SEP 2024	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-200	42,827	11.677	25 SEP 2024 - 25 SEP 2024	KLCC	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-9,500	113,601	6.293
23 SEP 2024 - 24 SEP 2024	FAJAR	DATO' LIM SIEW MEI [DIR/CEO]	-584	18,065	2.436			BUMIPUTERA [SSH]			
20 SEP 2024 - 20 SEP 2024	FAREAST	MISS NG YEE KIM [DIR/CEO]	40	363	0.061	24 SEP 2024 - 24 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	102	196,695	10.895
24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,000	220,614	11.777	24 SEP 2024 - 24 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	102	196,695	10.895
20 SEP 2024 - 20 SEP 2024	FFB FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-287 9	222,614 222,901	11.883 11.899	23 SEP 2024 - 23 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.7	196,594	10.89
19 SEP 2024 - 19 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	510	222,892	11.898	23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.7	196594	10.89
18 SEP 2024 - 18 SEP 2024	FFB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400	222,381	11.871	20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	846 846	196,593 196,593	10.89 10.89
24 SEP 2024 - 24 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)	650		10.26				040	190,593	
				289,416		10 SED 2024 - 10 SED 2024			-4	105747	10.843
		[SSH]		289,416		19 SEP 2024 - 19 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4	195,747 195,747	10.843
23 SEP 2024 - 23 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)	2,658	289,416	10.24	19 SEP 2024 - 19 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4	195,747	10.843
23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	GAMUDA		2,658								
		EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,658 821	288,766	10.24 10.15	19 SEP 2024 - 19 SEP 2024	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-4	195,747	10.843
		EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)	2,658	288,766	10.24	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4 -820 -820	195,747 123,101 123,101	10.843 6.819 6.819
20 SEP 2024 - 20 SEP 2024	GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,658 821	288,766 286,108	10.24 10.15	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024	KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-4 -820	195,747 123,101	10.843 6.819
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024	GAMUDA GAMUDA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,658 821 -345	288,766 286,108 285,287	10.24 10.15 10.12	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024	KLCC KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99	195,747 123,101 123,101 195,751	10.843 6.819 6.819 10.843
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]	2,658 821 -345 1,178 -224	288,766 286,108 285,287 285,621 65,886	10.24 10.15 10.12 10.13 5.131	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024	KLCC KLCC KLCC KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99	195,747 123,101 123,101 195,751 195,751	10.843 6.819 6.819 10.843 10.843
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO]	2,658 821 -345 1,178 -224 12	288,766 286,108 285,287 285,621 65,886 10,681	10.24 10.15 10.12 10.13 5.131 13.129	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024	KLCC KLCC KLCC KLCC KLCC KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 99 428	195,747 123,101 123,101 195,751 195,751 168,597	10.843 6.819 6.819 10.843 10.843 15.377
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH]	2,658 821 -345 1,178 -224 12 12	288,766 286,108 285,287 285,621 65,886 10,681 10,681	10.24 10.15 10.12 10.13 5.131 13.129 13.129	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024	KLCC KLCC KLCC KLCC KLCC KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 99 428 582	195,747 123,101 123,101 195,751 195,751 168,597 168,169	10.843 6.819 6.819 10.843 10.843 15.377 15.338
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 12 1,000	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871	10.24 10.15 10.12 10.13 5.131 13.129 13.29 13.584	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 428 582 -285	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 18 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP GENP	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024	KLCC KLCC KLCC KLCC KLC KLC KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 428 582 -285 -89	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP GENP GREATEC	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4 200	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473 0.029	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 19 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292	10.843
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 25 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP GENP GREATEC GREENYB	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473 0.029 56.603	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292 139,893 137,920 139,893	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.483
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP GENP GREATEC	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4 200	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473 0.029	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 25 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292 139,893 137,920 139,893 144,574	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.483 5.405 5.483 5.466
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GENP GENP GREATEC GREENYB GREENYB	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 306,955	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473 0.029 56.603 56.603	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292 139,893 137,920 139,893 144,574 139,434	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.483 5.405 5.483 5.666 5.465
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 25 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GENP GENP GREATEC GREENYB GREENYB GREENYB	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517 -517	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 306,955 20,116	10.24 10.15 10.12 10.13 5.131 13.129 13.473 0.029 56.603 56.603 3.709	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 25 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 24 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [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]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 1,394 594 594	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292 139,893 137,920 139,893 144,574 139,434 137,461	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.483 5.405 5.483 5.666 5.465 5.387
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 18 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 25 SEP 2024 26 SEP 2024 - 26 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GENP GENP GREATEC GREENYB GREENYB GREENYB GREENYB GREENYB	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HNG BAK TEE [DIR/CEO]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517 -517 220	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 306,955 20,116 8,558	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.473 0.029 56.603 56.603 3.709 3.034	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 24 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN MALAYSIA SDN BHD [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 1,394 594 594 594	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,919 169,204 169,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.483 5.405 5.483 5.666 5.483 5.666 5.465 5.387 5.465
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20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 23 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 23 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GREENYB GREENYB GREENYB GREENYB GUH GUH GUH GUH	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] CATUK SERI K	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517 -517 220 243 25 750	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 306,955 20,116 8,558 8,338 8,338 8,095 181,427	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 56.603 3.709 3.034 2.956 2.87 5.315	19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 19 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 99 99 428 582 -285 -285 -285 -389 -17 460 460 460 1,394 594 594 594 594 594 594 594 1,395 1,395	195,747 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434	10.843 6.819 6.819 10.843 10.843 15.377 15.338 15.401 5.483 5.465 5.387 5.465 5.461 5.461
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]</td><td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444</td><td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.367 5.387</td></td>	GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GBAY GBAY GENP GREATEC GREATE	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250	288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 8,338 181,427 180,678 184,254 184,254 184,254 184,258	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 56.603 5.709 3.034 2.956 2.87 5.315 5.293 5.281 8.83 8.821 8.69	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444</td> <td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.367 5.387</td>	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 123,101 195,751 195,751 168,597 168,169 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444	10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.367 5.387
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 26 SEP 2024 - 25 SEP 2024 23 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 20 SEP 2024 26 SEP 2024 - 20 SEP 2024 27 SEP 2024 - 20 SEP 2024 <td>GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GENP GENP GREATEC GREENYB GREENYB GGENYB GGUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK</td> <td>EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] CUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]</td> <td>2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250 852</td> <td>288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 181,427 180,678 184,254 184,254 184,063 183,228 181,329 180,079</td> <td>10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.729 13.584 13.73 0.029 56.603 56.603 3.709 3.034 2.956 2.87 5.293 5.293 5.281 8.83 8.821 8.69 8.63</td> <td>19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td><td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN</td><td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 1,395 1,395 1,395 1,395 1,395 2,425 2,449 2,449 2,449 2,449</td><td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359</td><td>10.843 6.819 10.843 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GENP GENP GREATEC GREENYB GREENYB GGENYB GGUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] CUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250 852	288,766 286,108 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 181,427 180,678 184,254 184,254 184,063 183,228 181,329 180,079	10.24 10.15 10.12 10.13 5.131 13.129 13.584 13.729 13.584 13.73 0.029 56.603 56.603 3.709 3.034 2.956 2.87 5.293 5.293 5.281 8.83 8.821 8.69 8.63	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 1,395 1,395 1,395 1,395 1,395 2,425 2,449 2,449 2,449 2,449</td> <td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359</td> <td>10.843 6.819 10.843 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387</td>	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 1,395 1,395 1,395 1,395 1,395 2,425 2,449 2,449 2,449 2,449	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359	10.843 6.819 10.843 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]</td><td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359 134,995</td><td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.441 5.364 5.557 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td></td>	GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GBAY GBAY GENP GREATEC GREATE	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 1,000 4 200 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250	288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 8,338 181,427 180,678 184,254 184,254 184,254 184,258	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 56.603 5.709 3.034 2.956 2.87 5.315 5.293 5.281 8.83 8.821 8.69	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 23 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359 134,995</td> <td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.441 5.364 5.557 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td>	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 123,101 195,751 195,751 168,597 168,169 168,202 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 135,471 137,444 139,359 134,995	10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.405 5.405 5.465 5.465 5.461 5.441 5.364 5.557 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 26 SEP 2024 - 25 SEP 2024 27 SEP 2024 - 25 SEP 2024 28 SEP 2024 - 25 SEP 2024 29 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 20 SEP 2024 24 SEP 2024 - 20 SEP 2024 25 SEP 2024 - 20 SEP 2024 26 SEP 2024 - 20 SEP 2024 27 SEP 2024 - 20 SEP 2024 28 SEP 2024 - 20 SEP 2024 29 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024 <td>GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GGENYB GGH GUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK HLBANK HLBANK</td> <td>EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH HYG BAK TEE [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]</td> <td>2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200</td> <td>288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 8,338 181,427 180,678 184,254 184,254 184,254 184,254 184,254 184,254 184,254 183,228 181,329 180,079 17,890</td> <td>10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 5.603 3.709 3.034 2.956 2.87 5.315 5.293 5.281 8.83 8.821 8.69 8.63 16.067</td> <td>19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td><td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]</td><td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022</td><td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.441 5.465 5.461 5.463 5.441 5.364 5.364 5.37 5.387 5.364 5.364 5.364 5.37 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GGENYB GGH GUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK HLBANK HLBANK	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH HYG BAK TEE [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 -517 220 243 25 750 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200	288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 8,338 181,427 180,678 184,254 184,254 184,254 184,254 184,254 184,254 184,254 183,228 181,329 180,079 17,890	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 5.603 3.709 3.034 2.956 2.87 5.315 5.293 5.281 8.83 8.821 8.69 8.63 16.067	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022</td> <td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.441 5.465 5.461 5.463 5.441 5.364 5.364 5.37 5.387 5.364 5.364 5.364 5.37 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td>	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022	10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 5.441 5.465 5.461 5.463 5.441 5.364 5.364 5.37 5.387 5.364 5.364 5.364 5.37 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS</td><td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 138,839 141,785 137,444 139,359 134,995 133,022 134,995</td><td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.461 5.462 5.441 5.557 5.387 5.387 5.387 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GGEHYB GGH GUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK HLBANK HLBANK H	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH HYG BAK TEE [DIR/CEO] CUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 -517 220 243 25 750 243 25 750 2412 2,713 190 835 1,899 1,250 852 1,200 -132	288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 181,427 180,678 184,254 184,254 184,063 183,228 181,329 180,079 17,890 160	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 56.603 56.603 3.709 3.034 2.956 5.315 5.293 5.281 8.83 8.821 8.69 8.63 16.067 0.144	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 28 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 <td>KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 138,839 141,785 137,444 139,359 134,995 133,022 134,995</td> <td>10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.461 5.462 5.441 5.557 5.387 5.387 5.387 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387</td>	KLCC KLCC KLCC KLCC KLK KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] ABRDN HOLDINGS	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 123,101 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 138,839 141,785 137,444 139,359 134,995 133,022 134,995	10.843 6.819 6.819 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.461 5.462 5.441 5.557 5.387 5.387 5.387 5.364 5.364 5.367 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387 5.387
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN MALAYSIA SDN BHD</td><td>-4 -820 -820 99 99 428 582 -285 -89 -285 -89 -17 -460 460 1,394 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 195,751 195,751 168,597 168,6919 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022 134,995 133,022 134,995 134,094 612,867</td><td>10.843 6.819 10.843 10.843 10.843 110.843 10.843 110.843 10.843 110.843 110.843 15.377 15.338 15.407 5.441 5.465 5.465 5.465 5.364 5.364 5.364 5.367 5.387 5.387 5.462 5.391 5.3291 5.2291 5.291 5.49 9.646</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GGEHYB GGH GUH GUH GUH GUH HARTA HARTA HARTA HLBANK HLBANK HLBANK HLBANK HLBANK H	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] CUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH]	2,658 821 -345 1,178 -224 12 12 12 1,000 4 200 -517 -517 -517 -517 220 243 25 750 243 25 750 2412 2,713 190 835 1,899 1,250 852 1,200 -132	288,766 286,108 285,287 285,287 285,621 65,886 10,681 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 20,116 8,558 181,427 180,678 184,254 184,254 184,063 183,228 181,329 180,079 17,890 160	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 56.603 56.603 3.709 3.034 2.956 5.315 5.293 5.281 8.83 8.821 8.69 8.63 16.067 0.144	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 19 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD [SSH] ABRDN MALAYSIA SDN BHD</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -285 -89 -17 -460 460 1,394 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 195,751 195,751 168,597 168,6919 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022 134,995 133,022 134,995 134,094 612,867</td> <td>10.843 6.819 10.843 10.843 10.843 110.843 10.843 110.843 10.843 110.843 110.843 15.377 15.338 15.407 5.441 5.465 5.465 5.465 5.364 5.364 5.364 5.367 5.387 5.387 5.462 5.391 5.3291 5.2291 5.291 5.49 9.646</td>	KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN MALAYSIA SDN BHD	-4 -820 -820 99 99 428 582 -285 -89 -285 -89 -17 -460 460 1,394 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 195,751 195,751 168,597 168,6919 169,204 169,202 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 141,785 137,444 139,359 134,995 133,022 134,995 133,022 134,995 134,094 612,867	10.843 6.819 10.843 10.843 10.843 110.843 10.843 110.843 10.843 110.843 110.843 15.377 15.338 15.407 5.441 5.465 5.465 5.465 5.364 5.364 5.364 5.367 5.387 5.387 5.462 5.391 5.3291 5.2291 5.291 5.49 9.646
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]</td><td>-4 -820 -820 -99 99 -99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td><td>195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831</td><td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.465 5.461 5.462 5.387 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.362 5.387 5.362 5.387 5.387 5.387 5.387 5.387 5.462 5.291 5.213 5.291 5.49 39.646 0.469</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GENP GREATEC GREENYB GREENYB GGHENYB GGH GUH GUH GUH GUH HARTA HARTA HARTA HARTA HLBANK HLBANK HLBANK HLBANK HLBANK HTPADU ICAP	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] MR ULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN PERSARAAN (DEPERBADANKAN) SSH] ENCIK SER PROVIDENT FUND BOARD ("EPF BOADANKAN) SSH]	2,658 821 -345 1,178 -224 12 12 12 12 1,000 4 200 -517 -517 -517 -517 -517 220 243 25 750 243 25 750 243 25 750 2412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -53 -53	288,766 286,108 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 56.603 5.709 3.034 2.956 2.87 5.293 5.293 5.293 8.83 8.821 8.69 8.63 16.067 0.144 22.655	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]</td> <td>-4 -820 -820 -99 99 -99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5</td> <td>195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.465 5.461 5.462 5.387 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.362 5.387 5.362 5.387 5.387 5.387 5.387 5.387 5.462 5.291 5.213 5.291 5.49 39.646 0.469</td>	KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH]	-4 -820 -820 -99 99 -99 428 582 -285 -89 -17 460 460 460 460 460 1,394 594 594 594 594 594 594 594 594 594 5	195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.465 5.461 5.462 5.387 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.362 5.387 5.362 5.387 5.387 5.387 5.387 5.387 5.462 5.291 5.213 5.291 5.49 39.646 0.469
20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 23 SEP 2024 19 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024 26 SEP 2024 - 25 SEP 2024 23 SEP 2024 - 25 SEP 2024 23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024 25 SEP 2024 - 26 SEP 2024 26 SEP 2024 - 26 SEP 2024 <td>GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GGNP GGNP GGNP GGREATEC GGREATEC GGREATEC GGREATEC GGREATEC GGREATEC GUH GUH GUH GUH GUH GUH GUH GUH GUH GUH</td> <td>EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] MR THAM NANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] KUMPULAN WANG PERSARAAN (DEPERBADANKAN) SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN AGAND (EPF BOARD') [SSH]</td> <td>2,658 821 -345 1,178 -224 12 12 12 500 -517 -517 -517 220 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -42 221 -754</td> <td>288,766 288,766 285,287 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184,254 184,254 183,228 181,329 180,079 17,890 160 31,717 246,002 384,571</td> <td>10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 5.6.603 3.709 3.034 2.956 2.87 5.281 8.83 8.821 8.69 8.63 16.067 0.144 22.655 22.693</td> <td>19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK</td><td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]</td><td>-4 -4 -820 -820 -99 -99 -428 -582 -285 -89 -17 -460 -460 -460 -1,394 -594 -17 -460 -460 -1,394 -594 -17 -460 -460 -400 -400 -400 -400 -400 -400</td><td>195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831 120,033</td><td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.443 5.465 5.465 5.461 5.462 5.441 5.364 5.441 5.557 5.387 5.309 5.387 5.462 5.291 5.213 5.291 5.213 5.49 39.646 10.469</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GBAY GBAY GBAY GBAY GGNP GGNP GGNP GGREATEC GGREATEC GGREATEC GGREATEC GGREATEC GGREATEC GUH	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO] MR THAM NANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] KUMPULAN WANG PERSARAAN (DEPERBADANKAN) SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN AGAND (EPF BOARD') [SSH]	2,658 821 -345 1,178 -224 12 12 12 500 -517 -517 -517 220 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -42 221 -754	288,766 288,766 285,287 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184,254 184,254 183,228 181,329 180,079 17,890 160 31,717 246,002 384,571	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.709 5.6.603 3.709 3.034 2.956 2.87 5.281 8.83 8.821 8.69 8.63 16.067 0.144 22.655 22.693	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]</td> <td>-4 -4 -820 -820 -99 -99 -428 -582 -285 -89 -17 -460 -460 -460 -1,394 -594 -17 -460 -460 -1,394 -594 -17 -460 -460 -400 -400 -400 -400 -400 -400</td> <td>195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831 120,033</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.443 5.465 5.465 5.461 5.462 5.441 5.364 5.441 5.557 5.387 5.309 5.387 5.462 5.291 5.213 5.291 5.213 5.49 39.646 10.469</td>	KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]	-4 -4 -820 -820 -99 -99 -428 -582 -285 -89 -17 -460 -460 -460 -1,394 -594 -17 -460 -460 -1,394 -594 -17 -460 -460 -400 -400 -400 -400 -400 -400	195,747 123,101 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 141,785 137,444 135,471 137,444 139,359 134,995 133,022 134,995 133,022 134,995 140,094 612,867 161,831 120,033	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.443 5.465 5.465 5.461 5.462 5.441 5.364 5.441 5.557 5.387 5.309 5.387 5.462 5.291 5.213 5.291 5.213 5.49 39.646 10.469
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]</td> <td>-4 -820 -820 99 99 92 285 -89 -17 460 460 460 460 1394 594 594 594 1,395 1,395 2,425 2,449 2,449 2,449 -735 1,256 1,256 1,256 -5,528 -1,438 -85 -80 400</td> <td>195,747 123,101 195,751 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 138,839 141,785 137,444 139,359 133,022 134,995 133,022 134,995 134,995 140,094 612,867 161,831 120,033 120,113</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.443 5.465 5.465 5.465 5.461 5.462 5.364 5.441 5.557 5.387 5.364 5.397 5.364 5.291 5.213 5.291 5.213 5.49 39.646 10.469 6.005</td>	KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SDN BHD [SSH] ABRDN HOLDINGS LIMITED [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH]	-4 -820 -820 99 99 92 285 -89 -17 460 460 460 460 1394 594 594 594 1,395 1,395 2,425 2,449 2,449 2,449 -735 1,256 1,256 1,256 -5,528 -1,438 -85 -80 400	195,747 123,101 195,751 195,751 168,597 168,169 168,292 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 139,434 137,461 139,434 137,461 139,434 137,461 138,839 141,785 137,444 139,359 133,022 134,995 133,022 134,995 134,995 140,094 612,867 161,831 120,033 120,113	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.443 5.465 5.465 5.465 5.461 5.462 5.364 5.441 5.557 5.387 5.364 5.397 5.364 5.291 5.213 5.291 5.213 5.49 39.646 10.469 6.005
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)</td> <td>-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 4594 594 594 594 1,395 1,395 1,395 2,425 2,449 2,449 2,449 -735 1,256 1,256 -5,528 -1,438 -85 -80 400 -2,000</td> <td>195,747 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 138,839 144,574 138,839 134,955 133,022 134,995 133,022 134,995 134,995 140,094 612,867 161,831 120,033 120,113 466,557</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.465 5.465 5.461 5.462 5.387 5.464 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.361 5.361 5.361 5.362 5.361 5.362 5.387 5.387 5.387 5.387 5.291 5.291 5.49 39.646 6.005 6.009 9.546 </td>	KLCC KLCC KLCC KLCC KLCC KLK KLK KLK KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-4 -820 -820 99 99 428 582 -285 -89 -17 460 460 460 4594 594 594 594 1,395 1,395 1,395 2,425 2,449 2,449 2,449 -735 1,256 1,256 -5,528 -1,438 -85 -80 400 -2,000	195,747 123,101 195,751 168,597 168,169 168,297 168,297 168,297 168,297 168,297 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 139,434 137,461 138,839 144,574 139,434 137,461 138,839 144,574 138,839 134,955 133,022 134,995 133,022 134,995 134,995 140,094 612,867 161,831 120,033 120,113 466,557	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 15.441 5.465 5.465 5.465 5.465 5.461 5.462 5.387 5.464 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.364 5.367 5.361 5.361 5.361 5.362 5.361 5.362 5.387 5.387 5.387 5.387 5.291 5.291 5.49 39.646 6.005 6.009 9.546
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]</td><td>-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75</td><td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456</td><td>10.843 6.819 10.843 10.843 10.843 15.377 15.383 15.407 15.433 15.441 5.435 5.465 5.387 5.465 5.361 5.451 5.465 5.387 5.465 5.387 5.461 5.361 5.451 5.465 5.387 5.462 5.387 5.364 5.451 5.362 5.451 5.387 5.387 5.387 5.462 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GGNP GGNP GGNP GGNP GGNP GGNP GGNP GGN	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN PERSARAAN (DEPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH]	2,658 821 -345 1,178 -224 12 12 12 517 -517 220 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -42 221 -754 -737 -591	288,766 288,766 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184,254 183,228 181,329 180,079 17,890 160 31,717 246,002 384,571 385,529 386,266	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 3.709 3.034 2.956 2.87 5.293 5.281 8.83 8.821 8.63 16.667 0.144 22.655 22.693 6.81 10.646 10.672 10.693	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 19 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 25 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]</td> <td>-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75</td> <td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.383 15.407 15.433 15.441 5.435 5.465 5.387 5.465 5.361 5.451 5.465 5.387 5.465 5.387 5.461 5.361 5.451 5.465 5.387 5.462 5.387 5.364 5.451 5.362 5.451 5.387 5.387 5.387 5.462 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401</td>	KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]	-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75	195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456	10.843 6.819 10.843 10.843 10.843 15.377 15.383 15.407 15.433 15.441 5.435 5.465 5.387 5.465 5.361 5.451 5.465 5.387 5.465 5.387 5.461 5.361 5.451 5.465 5.387 5.462 5.387 5.364 5.451 5.362 5.451 5.387 5.387 5.387 5.462 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI I</td><td>-4 -820 -820 99 99 99 428 582 -285 -89 -17 460 460 1,394 594 594 594 594 1,395 1,395 1,395 1,395 2,425 2,449 2,425 1,245 1,256 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -275 -2,000</td><td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,955 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 132,495 140,094 612,867 161,831 120,013 466,557 468,985 459,456 459,456</td><td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 5.445 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.387 5.361 5.462 5.361 5.462 5.387 5.361 5.462 5.387 5.462 5.291 5.291 5.291 5.291 5.462 5.291 5.462 5.291 5.462 5.291 5.462 5.462 5.462 5.291 5.462 5.49 9.646 6.005 6.005 6.005 9.596</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GCNP GCNP GREATEC GREANYB GREANYB GREANYB GUH GUH GUH GUH GUH GUH HARTA HLBANK HLBANK HLBANK HLBANK HLBANK HLBANK IGAP IGAP IGAP IGAP IGAP IGAP IGAP IGAP	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] MR THAM FOO KEONG [SSH] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] MULLAN WANG PERSARAAN (DIPERBADANKAN) [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH]	2,658 821 -345 1,178 -224 12 12 12 517 -517 -517 220 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -42 221 -754 -737 -591 1,436	288,766 288,766 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184,254 183,228 181,329 180,079 17,890 160 31,717 246,002 384,571 385,529 386,266 901,376	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 5.603 5.603 3.034 2.956 2.87 5.281 8.83 8.821 8.63 16.067 0.144 22.655 22.693 6.81 10.646 10.672 10.693	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 25 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI I</td> <td>-4 -820 -820 99 99 99 428 582 -285 -89 -17 460 460 1,394 594 594 594 594 1,395 1,395 1,395 1,395 2,425 2,449 2,425 1,245 1,256 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -275 -2,000</td> <td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,955 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 132,495 140,094 612,867 161,831 120,013 466,557 468,985 459,456 459,456</td> <td>10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 5.445 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.387 5.361 5.462 5.361 5.462 5.387 5.361 5.462 5.387 5.462 5.291 5.291 5.291 5.291 5.462 5.291 5.462 5.291 5.462 5.291 5.462 5.462 5.462 5.291 5.462 5.49 9.646 6.005 6.005 6.005 9.596</td>	KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] CIK SITI NUR AISHAH BINTI ISHAK [SSH] CIK SITI NUR AISHAH BINTI I	-4 -820 -820 99 99 99 428 582 -285 -89 -17 460 460 1,394 594 594 594 594 1,395 1,395 1,395 1,395 2,425 2,449 2,425 1,245 1,256 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -275 -2,000	195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,955 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 132,495 140,094 612,867 161,831 120,013 466,557 468,985 459,456 459,456	10.843 6.819 10.843 10.843 10.843 15.377 15.338 15.407 15.433 5.445 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.387 5.361 5.462 5.361 5.462 5.387 5.361 5.462 5.387 5.462 5.291 5.291 5.291 5.291 5.462 5.291 5.462 5.291 5.462 5.291 5.462 5.462 5.462 5.291 5.462 5.49 9.646 6.005 6.005 6.005 9.596
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AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]</td><td>-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75</td><td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456</td><td>10.843 6.819 10.843 10.843 10.843 10.843 10.843 10.843 10.843 10.843 15.377 15.338 15.407 5.433 5.465 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.462 5.387 5.364 5.441 5.557 5.387 5.387 5.387 5.462 5.291 5.291 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401</td></td>	GAMUDA GAMUDA GAMUDA GAMUDA GAMUDA GASMSIA GBAY GBAY GBAY GGNP GGNP GGNP GGNP GGNP GGNP GGNP GGN	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] MR PETER LING EE KONG [DIR/CEO] MR PETER LING EE KONG [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' OOI BOON CHYE [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] MR THAM FOO KEONG [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] MR THAM KIN-ON [DIR/CEO] DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ENCIK HAMZAH BIN MAHMOOD [DIR/CEO] CITY OF LONDON INVESTMENT MANAGEMENT COM- PANY LIMITED [SSH] ENCIK HAMZAH BIN PERSARAAN (DEPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD') [SSH]	2,658 821 -345 1,178 -224 12 12 12 517 -517 220 243 25 750 412 2,713 190 835 1,899 1,250 852 1,200 -132 -53 -42 221 -754 -737 -591	288,766 288,766 285,287 285,287 285,621 65,886 10,681 121,871 120,871 716 306,955 20,116 8,558 8,338 8,095 181,427 180,678 184,254 184,254 183,228 181,329 180,079 17,890 160 31,717 246,002 384,571 385,529 386,266	10.24 10.15 10.12 10.13 5.131 13.129 13.129 13.584 13.473 0.029 56.603 3.709 3.034 2.956 2.87 5.293 5.281 8.83 8.821 8.63 16.667 0.144 22.655 22.693 6.81 10.646 10.672 10.693	19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 19 SEP 2024 18 SEP 2024 · 18 SEP 2024 24 SEP 2024 · 24 SEP 2024 23 SEP 2024 · 23 SEP 2024 19 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 20 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 25 SEP 2024 · 25 SEP 2024 24 SEP 2024 · 24 SEP 2024 24 SEP 2024 · 24 SEP 2024 25 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 23 SEP 2024 23 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 20 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 19 SEP 2024 · 19 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 20 SEP 2024 23 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 19 SEP 2024 20 SEP 2024 · 20 SEP 2024 <td>KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL</td> <td>EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]</td> <td>-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75</td> <td>195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456</td> <td>10.843 6.819 10.843 10.843 10.843 10.843 10.843 10.843 10.843 10.843 15.377 15.338 15.407 5.433 5.465 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.462 5.387 5.364 5.441 5.557 5.387 5.387 5.387 5.462 5.291 5.291 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401</td>	KLCC KLCC KLCC KLCC KLCC KLCC KLK KLK KL	EMPLOYEES PROVIDENT FUND BOARD [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRON MOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON HOLDINGS LIMITED [SSH] ABRON MALAYSIA SON BHD [SSH] ABRON HOLDINGS LIMITED [SSH] CIS SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] CIN SITI NUR AISHAH BINTI ISHAK [SSH] URUSHARTA JAMAAH SON BHD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ('KWAP') [SSH]	-4 -820 -820 -820 99 99 9428 582 -820 285 -89 -17 460 460 1,394 594 594 594 1,395 1,395 2,425 2,449 2,425 2,449 -735 1,256 1,256 1,256 1,438 -85 -80 400 -2,000 -3,500 -2,75	195,747 123,101 195,751 195,751 168,597 168,597 168,919 169,204 169,204 169,204 139,893 137,920 139,893 144,574 139,434 137,461 138,839 136,866 138,839 134,955 137,444 139,359 134,995 133,022 134,995 133,022 134,995 133,022 134,995 132,424 139,359 134,995 133,022 134,995 140,094 612,867 161,831 120,013 466,557 468,985 459,456	10.843 6.819 10.843 10.843 10.843 10.843 10.843 10.843 10.843 10.843 15.377 15.338 15.407 5.433 5.465 5.465 5.465 5.465 5.465 5.461 5.462 5.461 5.462 5.387 5.364 5.441 5.557 5.387 5.387 5.387 5.462 5.291 5.291 5.291 5.291 5.49 39.646 10.469 6.005 6.009 9.546 9.596 9.401

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Notice Period is 22nd Sept	tember 2024	- 28th September 2024			(Notice Period is 22nd Sept	tember 2024	- 28th September 2024			
Effective Change Date	Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade		Effective Change Date	Stock	Ruver/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
Effective Change Date	Name	Buyer/ Seller Name [Classification]	. ,	Total	% Held	Effective Change Date	Name	Buyer/ Seller Name [Classification]	Total	Total	% Held
23 SEP 2024 - 23 SEP 2024	MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,319	73,377	5.864	23 SEP 2024 - 23 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-50	123,571	12.439
24 SEP 2024 - 24 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD')	321	918,958	11.732	20 SEP 2024 - 20 SEP 2024	PETDAG		2	104004	12.514
20 SEP 2024 - 20 SEP 2024	MAXIS	[SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD')	1,821	926,516	11.828	20 SEF 2024 - 20 SEF 2024	PEIDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-3	124,324	12.514
		[SSH]				19 SEP 2024 - 19 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-8	124,307	12.513
19 SEP 2024 - 19 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH]	0.5	924,696	11.805	18 SEP 2024 - 18 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-38	124,282	12.51
18 SEP 2024 - 18 SEP 2024	MAXIS	EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD')	800	924,695	11.805			[SSH]			
24 SEP 2024 - 24 SEP 2024			100	04160	1.507	24 SEP 2024 - 24 SEP 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-6,007	246,243	12.444
24 SEP 2024 - 24 SEP 2024 26 SEP 2024 - 26 SEP 2024	MAXLAND	DATO' ABD AZIZ BIN HAJI SHEIKH FADZIR [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	90	24,163 606,033	1.507 5.022	23 SEP 2024 - 23 SEP 2024	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	284	252,275	12.749
20 021 2024 20 021 2024	MATBAIN	("KWAP") [SSH]		000,000	0.022	20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024	PETGAS PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	300 290	251,991 251691	12.735 12.72
24 SEP 2024 - 24 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-562	1,524,060	12.63	24 SEP 2024 - 24 SEP 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	310	81197	7.382
23 SEP 2024 - 23 SEP 2024 24 SEP 2024 - 24 SEP 2024	MAYBANK MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	2,028 330	1,524,623 605,943	12.635 5.021	20 SEP 2024 - 20 SEP 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	632	80855	7.35
24 SEF 2024 - 24 SEF 2024	MATDAINK	("KWAP") [SSH]	330	005,945	5.021	19 SEP 2024 - 19 SEP 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	103	80224	7.293
20 SEP 2024 - 20 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,404	1,522,595	12.618	18 SEP 2024 - 18 SEP 2024	PLINTAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	23	80121	7.284
20 SEP 2024 - 20 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-4,495	3,646,409	30.218	24 SEP 2024 - 24 SEP 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	232	175997	12.372
19 SEP 2024 - 19 SEP 2024	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,903	1,520,190	12.598	23 SEP 2024 - 23 SEP 2024 20 SEP 2024 - 20 SEP 2024	PPB PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	167 500	175765 175598	12.355 12.343
19 SEP 2024 - 19 SEP 2024	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-7,000	3,650,904	30.255	19 SEP 2024 - 19 SEP 2024	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	148	175098	12.343
18 SEP 2024 - 18 SEP 2024	MAYBANK	BUMIPUTERA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,934	1,513,288	12.541	18 SEP 2024 - 18 SEP 2024	QL	CBG (L) FOUNDATION [SSH]	489,798	1469394	40.267
24 SEP 2024 - 24 SEP 2024	MBSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,886	4,717,701	57.377	18 SEP 2024 - 18 SEP 2024	QL	CBG (L) PTE LTD [SSH]	489,798	1469394	40.267
20 SEP 2024 - 23 SEP 2024	MFLOUR	MR AZHARI ARSHAD [DIR/CEO]	6,210	40,504	3.27	18 SEP 2024 - 18 SEP 2024	QL	CHIA SEONG FATT [DIR/CEO]	144,849	434548	11.908
24 SEP 2024 - 24 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	86	519,233	11.632	18 SEP 2024 - 18 SEP 2024	QL	CHIA SEONG FATT [SSH]	144,849	434548	11.908
23 SEP 2024 - 23 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-221	519,148	11.63	18 SEP 2024 - 18 SEP 2024	QL	CHIA SEONG POW [SSH]	148,142	444155	12.172
20 SEP 2024 - 20 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,571	519,369	11.635	18 SEP 2024 - 18 SEP 2024	QL	CHIA SONG KOOI [DIR/CEO]	3,229	9686	0.265
19 SEP 2024 - 19 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,378	520,940	11.67	18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024	QL QL	CHIA SONG KUN [DIR/CEO] CHIA SONG KUN [SSH]	501,856 501,856	1505569 1505569	41.258 41.258
18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	259 119	524,318 664,269	11.746 7.026	18 SEP 2024 - 18 SEP 2024	QL	FARSATHY HOLDINGS SDN. BHD. [SSH]	140,816	422448	11.577
24 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 23 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	612	664,151	7.025	18 SEP 2024 - 18 SEP 2024	QL	MISS KOW POH GEK [DIR/CEO]	7	21	0.001
20 SEP 2024 - 20 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	678	663,539	7.018	18 SEP 2024 - 18 SEP 2024	QL	MR CHEAH JUW TECK [DIR/CEO]	3,518	10554	0.289
19 SEP 2024 - 19 SEP 2024	MRDIY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,432	662,861	7.011	18 SEP 2024 - 18 SEP 2024	QL	MR CHIA LIK KHAI [DIR/CEO]	1,344	4031	0.111
26 SEP 2024 - 26 SEP 2024	MSNIAGA	SHAPADU CAPITAL SDN. BHD. [SSH]	2	16,882	28	18 SEP 2024 - 18 SEP 2024	QL	MR CHIA MAK HOOI [DIR/CEO]	2,424	7272	0.199
20 SEP 2024 - 20 SEP 2024	MTAG	MR LEE TING KIAT [DIR/CEO]	150	1,039	0.152	18 SEP 2024 - 18 SEP 2024	QL	MR CHIA SEONG POW [DIR/CEO]	148,142	444155	12.172
24 SEP 2024 - 26 SEP 2024	MYEG	ASIA INTERNET HOLDINGS SDN BHD [SSH]	-30	1,124,743	14.936	18 SEP 2024 - 18 SEP 2024	QL QL	MR CHIA SONG SWA [DIR/CEO] MR LOW TENG LUM [DIR/CEO]	2,826 76	8479 228	0.232
24 SEP 2024 - 24 SEP 2024	MYEG	DATO' DR NORRAESAH BINTI HAJI MOHAMAD [DIR/ CEO]	306	34,013	0.452	18 SEP 2024 - 18 SEP 2024 26 SEP 2024 - 26 SEP 2024	RCECAP	AMCORP GROUP BERHAD [SSH]	429,032	858063	58.543
24 SEP 2024 - 24 SEP 2024	MYEG	DATUK MOHD JIMMY WONG BIN ABDULLAH [DIR/CEO]	96	5,131	0.068	26 SEP 2024 - 26 SEP 2024	RCECAP	CEMPAKA EMPAYAR SDN BHD [SSH]	429,032	858063	58.543
24 SEP 2024 - 26 SEP 2024	MYEG	MR WONG THEAN SOON [DIR/CEO]	16,747	2,123,995	28.206	26 SEP 2024 - 26 SEP 2024	RCECAP	CLEAR GOAL SDN BHD [SSH]	429,032	858063	58.543
24 SEP 2024 - 26 SEP 2024	MYEG	MR WONG THEAN SOON [SSH]	16,747	2,123,995	28.206	26 SEP 2024 - 26 SEP 2024	RCECAP	ENCIK SHAHMAN BIN AZMAN [DIR/CEO]	600	1200	0.082
27 SEP 2024 - 27 SEP 2024	NATGATE	DATO' OOI ENG LEONG [DIR/CEO]	8	8	0.302	26 SEP 2024 - 26 SEP 2024	RCECAP	PUAN SHALINA BINTI AZMAN [DIR/CEO]	900	1800	0.123
27 SEP 2024 - 27 SEP 2024	NATGATE	MR LEE KIM SAN [DIR/CEO]	70	70	2.639	26 SEP 2024 - 26 SEP 2024	RCECAP	TAN SRI AZMAN BIN HASHIM [SSH]	430,532	861063	58.748
18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024	NCT NCT	DATO' SRI YAP NGAN CHOY [DIR/CEO] DATO' SRI YAP NGAN CHOY [SSH]	480 480	946,716 946,716	56.645 56.645	23 SEP 2024 - 23 SEP 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,091	1725966	39.591
24 SEP 2024 - 24 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	26	28,182	12.018	24 SEP 2024 - 24 SEP 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,388	229995	5.276
23 SEP 2024 - 23 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	16	28,156	12.007	20 SEP 2024 - 20 SEP 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	355	1723875	39.543
20 SEP 2024 - 20 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	54	28,140	12	23 SEP 2024 - 23 SEP 2024	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,141	231383	5.307
19 SEP 2024 - 19 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	28,086	11.977	19 SEP 2024 - 19 SEP 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,500	1723520	39.535
18 SEP 2024 - 18 SEP 2024	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	28,064	11.968	18 SEP 2024 - 18 SEP 2024	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,475	1719092	39.433
19 SEP 2024 - 19 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [DIR/CEO]	146	546,322	53.384	25 SEP 2024 - 26 SEP 2024	RHONEMA	TEO KWEE HOCK [SSH]	306	14642	6.618
19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024	OLYMPIA	DATO' SRI YAP WEE KEAT [SSH] DATUK YAP WEE CHUN [SSH]	146 146	546,322 546,278	53.384 53.38	23 SEP 2024 - 24 SEP 2024	RHONEMA	TEO KWEE HOCK [SSH]	-23	14336	6.48
19 SEP 2024 - 19 SEP 2024	OLYMPIA	DUTA EQUITIES SDN BHD [SSH]	146	546,278	53.38	19 SEP 2024 - 20 SEP 2024	RHONEMA	TEO KWEE HOCK [SSH]	152	14358	6.49
19 SEP 2024 - 19 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [DIR/CEO]	146	546,334	53.385	26 SEP 2024 - 26 SEP 2024 20 SEP 2024 - 20 SEP 2024	RSAWIT SAM	MR TIONG CHIONG IE [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000 35	12584 43107	0.616 6.367
19 SEP 2024 - 19 SEP 2024	OLYMPIA	TAN SRI DATO' YAP YONG SEONG [SSH]	146	546,334	53.385	19 SEP 2024 - 19 SEP 2024	SAM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	43072	6.362
26 SEP 2024 - 26 SEP 2024	ORIENT	LOH EAN HOLDINGS SDN BHD [SSH]	-3,000	31,734	5.115	24 SEP 2024 - 25 SEP 2024	SBH	MR TAN BOO NAM [DIR/CEO]	400	375042	42.234
24 SEP 2024 - 24 SEP 2024	ORIENT	DATO' SERI LIM SU TONG @ LIM CHEE TONG [DIR/CEO]	14,676	261,383	42.134	24 SEP 2024 - 25 SEP 2024	SBH	MR TAN BOO NAM [SSH]	400	290524	32.716
24 SEP 2024 - 24 SEP 2024	ORIENT	DATO' SERI LIM SU TONG @ LIM CHEE TONG [SSH]	14,676	261,383	42.134	20 SEP 2024 - 20 SEP 2024	SBH	MR TAN BOO NAM [DIR/CEO]	150	374642	42.189
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	ORIENT	DATO' SRI DATUK WIRA TAN HUI JING [DIR/CEO] DATO' SRI DATUK WIRA TAN HUI JING [SSH]	14,676 14,676	255,138 255,138	41.127	20 SEP 2024 - 20 SEP 2024	SBH	MR TAN BOO NAM [SSH]	150	290124	32.671
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	ORIENT	DATO' SKI DATOK WIKA TAN HOLSING (SSH) DATO' LIM KEAN SENG [SSH]	14,676	258,416	41.655	25 SEP 2024 - 25 SEP 2024	SCIENTX	TAN SRI DATO' MOHD SHERIFF BIN MOHD KASSIM [DIR/CEO]	-10	521	0.034
24 SEP 2024 - 24 SEP 2024	ORIENT	DATUK LOH KIAN CHONG [DIR/CEO]	5,743	265,358	42.774	24 SEP 2024 - 24 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	46	50892	5.916
24 SEP 2024 - 24 SEP 2024	ORIENT	DATUK LOH KIAN CHONG [SSH]	5,743	265,358	42.774	23 SEP 2024 - 23 SEP 2024	SCOMNET	EMPLOYEES PROVIDENT FUND BOARD [SSH]	109	50846	5.911
24 SEP 2024 - 24 SEP 2024	ORIENT	LOH GIM EAN HOLDINGS SDN BHD [SSH]	14,676	255,138	41.127	23 SEP 2024 - 23 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	112	1131937	16.368
24 SEP 2024 - 24 SEP 2024	ORIENT	LOH KAR BEE HOLDINGS SDN BHD [SSH]	17,290	264,158	42.581	24 SEP 2024 - 24 SEP 2024	SDG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	42	463737	6.705
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	ORIENT	LOH PHOY YEN HOLDINGS SDN BHD [SSH] MISS LIM EE HEAN [SSH]	14,676 14,676	255,322 257,558	41.157 41.517	18 SEP 2024 - 19 SEP 2024	SDG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,159	1131824	16.366
24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	ORIENT	MISS LIM EE HEAN (SSH) MISS LIM EE LING (SSH)	14,676	257,558	41.517	25 SEP 2024 - 25 SEP 2024	SEG	DATO' DIONG TAK CHONG @ TIONG TAK CHONG [SSH]	1,980	163307	13.365
24 SEP 2024 - 24 SEP 2024	ORIENT	MISS LOH OON LING [SSH]	17,290	264,158	42.581	23 SEP 2024 - 23 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,350	1063793	15.609
24 SEP 2024 - 24 SEP 2024	ORIENT	MR TAN HUI MING [SSH]	14,676	255,176	41.133	20 SEP 2024 - 20 SEP 2024	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-825	1060443	15.56
20 SEP 2024 - 20 SEP 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	60	49,648	7.546	23 SEP 2024 - 23 SEP 2024	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-963	446790	6.555
18 SEP 2024 - 18 SEP 2024	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	6	49,588	7.537	26 SEP 2024 - 26 SEP 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,700	421311	6.195
25 SEP 2024 - 25 SEP 2024	PANTECH	DATIN SHUM KAH LIN [SSH]	50	155,414	18.638	25 SEP 2024 - 25 SEP 2024	SIMEPROP	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-75,000	2739557	40.283
25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	PANTECH PANTECH	DATO' CHEW TING LENG [DIR/CEO] DATO' CHEW TING LENG [SSH]	50 50	155,414 155,414	18.638 18.638			BUMIPUTERA [SSH]			
25 SEP 2024 - 25 SEP 2024 25 SEP 2024 - 25 SEP 2024	PANTECH	MR TAN ANG ANG [DIR/CEO]	90	13,748	1.649	25 SEP 2024 - 25 SEP 2024	SIMEPROP	PERMODALAN NASIONAL BERHAD [SSH]	-454	358176	5.267
20 SEP 2024 - 20 SEP 2024	PARLO	MR HON TIAN KOK @ WILLIAM [SSH]	-60,809	37,809	6.289	25 SEP 2024 - 25 SEP 2024 24 SEP 2024 - 24 SEP 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-454 5,814	358176 585250	5.267 8.606
24 SEP 2024 - 24 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4,602	2,842,480	14.64	24 SEP 2024 - 24 SEP 2024 25 SEP 2024 - 25 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,600	423011	6.22
23 SEP 2024 - 23 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5,063	2847081	14.67			[SSH]			
20 SEP 2024 - 20 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-937	2842018	14.64	23 SEP 2024 - 23 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,903	579436	8.52
19 SEP 2024 - 19 SEP 2024	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,838	2842955	14.65	24 SEP 2024 - 24 SEP 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-590	420411	6.182
18 SEP 2024 - 18 SEP 2024 19 SEP 2024 - 19 SEP 2024	PBBANK PBSB	EMPLOYEES PROVIDENT FUND BOARD [SSH] MR LOO HOOI KEAT [DIR/CEO]	-8,001 41	2,839,117 145,231	14.63 24.077	20 SEP 2024 - 20 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,958	581274	8.548
19 SEP 2024 - 19 SEP 2024 19 SEP 2024 - 19 SEP 2024	PBSB	MR LOO HOOI KEAT [DIR/CEO] MR LOO HOOI KEAT [SSH]	41	145,231	24.077	23 SEP 2024 - 23 SEP 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-7,123	421000	6.19
24 SEP 2024 - 24 SEP 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD")	-816	933,149	11.664	19 SEP 2024 - 19 SEP 2024	SIMEPROP	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,543	585380	8.608
		[SSH]				20 SEP 2024 - 20 SEP 2024	SIMEPROP	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-2,000	428123	6.295
23 SEP 2024 - 23 SEP 2024	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-301	933,965	11.675			[SSH]			
20 SEP 2024 - 23 SEP 2024	PEKAT	MR TAI YEE CHEE [DIR/CEO]	-4,000	62,777	9.733	19 SEP 2024 - 19 SEP 2024	SIMEPROP	PERMODALAN NASIONAL BERHAD [SSH]	-500	358630	5.273
20 SEP 2024 - 23 SEP 2024	PEKAT	MR TAI YEE CHEE [SSH]	-4,000	62,777	9.733	19 SEP 2024 - 19 SEP 2024 18 SEP 2024 - 18 SEP 2024	SIMEPROP	YAYASAN PELABURAN BUMIPUTRA [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500 9,674	358630 588492	5.273 8.653
26 SEP 2024 - 26 SEP 2024	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-150	42,506	5.98	19 SEP 2024 - 19 SEP 2024	SIMEPROP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	9,674 593	588492	7.798
24 SEP 2024 - 24 SEP 2024	PENTA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-220	42,656	6	23 SEP 2024 - 23 SEP 2024	SMILE	DATIN WONG CHIEN YUE [DIR/CEO]	670	130660	51.798
		[SSH]				23 SEP 2024 - 23 SEP 2024	SMILE	DATIN WONG CHIEN YUE [SSH]	670	130660	51.798
24 SEP 2024 - 24 SEP 2024	PETDAG	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	-94	123,487	12.43	23 SEP 2024 - 23 SEP 2024	SMILE	DATO DR WONG RUEN YUAN [SSH]	670	131005	51.936
								aders. It does not constitute financial advice and/c			

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Notice Period is 22nd Septe	ember 2024 -	- 28th September 2024				Notice Period is 22nd Sep	tember 2024	– 28th September 2024			
	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade		Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sh Trade	
			Total	Total	% Held				Total	Total	% Held
		DATO' DR WONG RUEN YUAN [DIR/CEO] EMPLOYEES PROVIDENT FUND BOARD [SSH]	670 100	131005 24127	51.936 5.326	24 SEP 2024 - 26 SEP 2024 24 SEP 2024 - 24 SEP 2024	UPA	MR CHUA NGEUN LOK [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,254 -178	13467 26143	5.814 6.303
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	24027	5.304	23 SEP 2024 - 23 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	45	26321	6.346
26 SEP 2024 - 26 SEP 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-8,528	400056	8.234	20 SEP 2024 - 20 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-262	26276	6.335
25 SEP 2024 - 25 SEP 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-839	1032763	21.256	19 SEP 2024 - 19 SEP 2024	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	46	26538 26492	6.398
25 SEP 2024 - 25 SEP 2024	SPSETIA	BUMIPUTERA [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-3,472	408583	8.41	18 SEP 2024 - 18 SEP 2024 24 SEP 2024 - 24 SEP 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	274	86959	6.387 7.891
25 SEP 2024 - 25 SEP 2024		[SSH]	-3,472	408583	8.41	24 SEP 2024 - 24 SEP 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	28	57945	5.258
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,694	385638	7.937	24 SEP 2024 - 24 SEP 2024	UWC	ABRDN MALAYSIA SDN BHD [SSH]	28	57561	5.223
23 SEP 2024 - 23 SEP 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-239	412056	8.481	24 SEP 2024 - 24 SEP 2024	UWC	ABRDN PLC [SSH]	28	57945	5.258
20 SEP 2024 - 20 SEP 2024	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-8,000	1033602	21.273	23 SEP 2024 - 23 SEP 2024 23 SEP 2024 - 23 SEP 2024	UWC	EMPLOYEES PROVIDENT FUND BOARD [SSH] ABRDN HOLDINGS LIMITED [SSH]	666 40	86629 57916	7.861 5.255
20 SEP 2024 - 20 SEP 2024	SPSETIA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-863	412294	8.486	23 SEP 2024 - 23 SEP 2024	UWC	ABRDN MALAYSIA SDN BHD [SSH]	40	57532	5.221
19 SEP 2024 - 19 SEP 2024	SPSETIA	[SSH] AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-7,000	1041602	21.438	23 SEP 2024 - 23 SEP 2024	UWC	ABRDN PLC [SSH]	40	57916	5.255
		BUMIPUTERA [SSH]				20 SEP 2024 - 20 SEP 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	526	57876	5.252
		EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' KHOO YIK CHOU [SSH]	3,340 1,375	381944 15453	7.861 6.115	20 SEP 2024 - 20 SEP 2024 20 SEP 2024 - 20 SEP 2024	UWC	ABRDN MALAYSIA SDN BHD [SSH] ABRDN PLC [SSH]	526 526	57492 57876	5.217 5.252
		DATO KHOO YIK CHOU [DIR/CEO]	1,375	15453	6.115	19 SEP 2024 - 19 SEP 2024	UWC	ABRDN HOLDINGS LIMITED [SSH]	336	57350	5.204
24 SEP 2024 - 25 SEP 2024	SSB8	DATO' HAJI MOHD AMRAN BIN WAHID [DIR/CEO]	-150	590	0.026	19 SEP 2024 - 19 SEP 2024	UWC	ABRDN MALAYSIA SDN BHD [SSH]	336	56966	5.169
		MR CHAI THAM POH [DIR/CEO]	-200	708	0.031	19 SEP 2024 - 19 SEP 2024	UWC	ABRDN PLC [SSH]	336	57350	5.204
	SSF	MISS CHIN SEE KEW [DIR/CEO]	3,050	47100	5.888	25 SEP 2024 - 26 SEP 2024 25 SEP 2024 - 26 SEP 2024	VERSATL	MR LIM AH CHAI [SSH] MR LIM AH CHUAN [SSH]	284	118095 118095	42.162 42.162
		MISS CHIN SEE KEW [SSH] DATO' TIONG ING [DIR/CEO]	3,050 79	47100 2742	5.888	25 SEP 2024 - 26 SEP 2024	VERSATL	MR LIM CHOU BU [SSH]	284	118095	42.162
		DATO' TIONG ING [DIR/CEO]	10	2663	1.413	25 SEP 2024 - 26 SEP 2024	VERSATL	NSK TRADING SDN BHD [SSH]	284	118095	42.162
23 SEP 2024 - 23 SEP 2024	SUNCON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	358	91712	7.113	23 SEP 2024 - 24 SEP 2024	VERSATL	MR LIM AH CHAI [SSH]	298	117811	42.06
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,115	91354	7.085	23 SEP 2024 - 24 SEP 2024 23 SEP 2024 - 24 SEP 2024	VERSATL	MR LIM AH CHUAN [SSH] MR LIM CHOU BU [SSH]	298 298	117811 117811	42.06 42.06
		EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-116 178	90239 90355	6.999 7.008	23 SEP 2024 - 24 SEP 2024	VERSATL	NSK TRADING SDN BHD [SSH]	298	117811	42.06
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,767	368435	6.49	20 SEP 2024 - 20 SEP 2024	VERSATL	MR LIM AH CHAI [SSH]	271	117513	41.954
24 SEP 2024 - 25 SEP 2024	SUNWAY	TAN SRI DATO' (DR.) CHEW CHEE KIN [DIR/CEO]	-21	9657	0.17	20 SEP 2024 - 20 SEP 2024	VERSATL	MR LIM AH CHUAN [SSH]	271	117513	41.954
	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,139	371203	6.54	20 SEP 2024 - 20 SEP 2024	VERSATL	MR LIM CHOU BU [SSH]	271	117513	41.954
		EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-833 -2,751	367064 367897	6.47 6.48	20 SEP 2024 - 20 SEP 2024 26 SEP 2024 - 26 SEP 2024	VERSATL	NSK TRADING SDN BHD [SSH] KUMPULAN WANG PERSARAAAN [SSH]	-2,858	117513 211821	41.954 5.474
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-102	368847	6.5	25 SEP 2024 - 27 SEP 2024	VS	MR BEH CHERN WEI [DIR/CEO]	130	124121	3.207
24 SEP 2024 - 25 SEP 2024	SUNWAY-PA	TAN SRI DATO' (DR.) CHEW CHEE KIN [DIR/CEO]	22	7564	0.78	24 SEP 2024 - 24 SEP 2024	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-391	322976	8.346
	SYGROUP	MR LING CHIONG SIENG [SSH]	-100	663038	55.253	26 SEP 2024 - 26 SEP 2024	VS	DATUK BEH KIM LING [DIR/CEO]	100	580002	14.988
	SYGROUP	MR LING CHIONG SIENG [SSH] MR LING CHIONG SIENG [SSH]	-62 -150	663138 663200	55.261 55.266	26 SEP 2024 - 26 SEP 2024 23 SEP 2024 - 23 SEP 2024	VS VS	DATUK BEH KIM LING [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	100 -457	580002 323368	14.988 8.356
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-213	129617	15.48	25 SEP 2024 - 25 SEP 2024	VS	DATUK BEH KIM LING [DIR/CEO]	125	579902	14.985
18 SEP 2024 - 18 SEP 2024	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	98	129830	15.506	25 SEP 2024 - 25 SEP 2024	VS	DATUK BEH KIM LING [SSH]	125	579902	14.985
		DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	-1,000	112902	19.277	24 SEP 2024 - 24 SEP 2024	VS	KUMPULAN WANG PERSARAAAN [SSH]	-2,000	214679	5.548
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-169 20	38719 324158	5.942 49.744	20 SEP 2024 - 20 SEP 2024 23 SEP 2024 - 23 SEP 2024	VS VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	323825 216679	8.368 5.6
		DATO' TAN HENG CHEW [DIR/CEO] DATO' TAN HENG CHEW [SSH]	20	308576	49.744	20 SEP 2024 - 20 SEP 2024	VS	KUMPULAN WANG PERSARAAAN [SSH]	-2,000	217279	5.615
24 SEP 2024 - 24 SEP 2024		EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,070	967397	16.64	25 SEP 2024 - 25 SEP 2024	VS-WC	MR CHONG CHIN SIONG [DIR/CEO]	-106	61	0.016
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,095	968548	16.66	19 SEP 2024 - 20 SEP 2024	WARISAN	DATO' TAN HENG CHEW [DIR/CEO]	28	35659	54.776
24 SEP 2024 - 24 SEP 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-143	407779	7.01	19 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024	WARISAN	DATO' TAN HENG CHEW [SSH] MR WONG AH CHIEW [DIR/CEO]	28	31635 276016	48.594 56.941
20 SEP 2024 - 20 SEP 2024	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,614	967453	16.64	19 SEP 2024 - 19 SEP 2024	WILLOW	MR WONG AH CHIEW [SSH]	100	276016	56.941
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,879	963839	16.58	24 SEP 2024 - 24 SEP 2024	WMG	DATUK QUEK SIEW HAU [DIR/CEO]	422,564	674271	77.76
19 SEP 2024 - 19 SEP 2024	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	700	407922	7.01	24 SEP 2024 - 24 SEP 2024	WMG	DATUK QUEK SIEW HAU [SSH]	422,564	674271	77.76
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,284	960960	16.53	24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	WMG WMG	MR CHAN KA TSUNG [DIR/CEO] MR CHAN KA TSUNG [SSH]	422,564	662564 662564	76.41 76.41
		PRUDENTIAL PLC [SSH] PRUDENTIAL PLC [SSH]	-104 -504	20924 21028	5.21 5.236	24 SEP 2024 - 24 SEP 2024	WMG	MR FONG KIN WUI [DIR/CEO]	422,564	666109	76.82
		KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-129	133036	7.196	24 SEP 2024 - 24 SEP 2024	WMG	MR FONG KIN WUI [SSH]	422,564	666109	76.82
25 SED 2024 25 SED 2024			011	100165	7.203	24 SEP 2024 - 24 SEP 2024	WMG	MR LIM TED HING [DIR/CEO]	422,564	664839	76.67
25 SEP 2024 - 25 SEP 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-211	133165	7.203	24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	WMG WMG	MR LIM TED HING [SSH] MR SEAH SEN ONN @ DAVID SEAH [DIR/CEO]	422,564	664839 675435	76.67
		EMPLOYEES PROVIDENT FUND BOARD [SSH]	161	243515	13.171	24 SEP 2024 - 24 SEP 2024	WMG	MR SEAH SEN ONN @ DAVID SEAH [SSH]	422,564	675435	77.89
	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH] KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	161 47	243354 133376	13.163 7.214	24 SEP 2024 - 24 SEP 2024	WMG	QUEK CHIOW YONG HOLDINGS SDN BHD [SSH]	422,564	673860	77.71
		[SSH]				24 SEP 2024 - 24 SEP 2024	WMG	REAL PARADIGM SDN BHD [SSH]	422,564	662564	76.41
	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	36 129	243193 337083	13.154 8.784	24 SEP 2024 - 24 SEP 2024	WMG	SYARIKAT KRETAM (FAR EAST) HOLDINGS SDN BHD [SSH]	422,564	662564	76.41
		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]				27 SEP 2024 - 27 SEP 2024	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	0.9	7317	18.291
24 SEP 2024 - 24 SEP 2024		EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	1,405	625262	16.293	27 SEP 2024 - 27 SEP 2024 24 SEP 2024 - 24 SEP 2024	WOODLAN WPRTS	DATO' SERI MUN WENG SUM [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.9 24	7317 285961	18.291 8.386
23 SEP 2024 - 23 SEP 2024		EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-14,129	623856	16.256	23 SEP 2024 - 23 SEP 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	85	285937	8.385
20 SEP 2024 - 20 SEP 2024	тм	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	888	637985	16.624	24 SEP 2024 - 24 SEP 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2	226944	6.655
		[SSH]	500	001050	0.70	20 SEP 2024 - 20 SEP 2024	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-282	285852	8.383
23 SEP 2024 - 23 SEP 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-500	336953	8.78	23 SEP 2024 - 23 SEP 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	9	226942	6.655
19 SEP 2024 - 19 SEP 2024		EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-2,380	637097	16.601	19 SEP 2024 - 19 SEP 2024	WPRTS	[SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	938	286134	8.391
20 SEP 2024 - 20 SEP 2024	тм	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-1,000	337453	8.793	20 SEP 2024 - 20 SEP 2024	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1	226933	6.655
18 SEP 2024 - 18 SEP 2024		[SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD)	-2,302	639477	16.663			[SSH]	5.101	07000	01.104
10 SEF 2024 - 10 SEF 2024		[SSH]		039477		24 SEP 2024 - 24 SEP 2024 24 SEP 2024 - 24 SEP 2024	XL XL	MR NG MIN LIN [DIR/CEO] MR NG MIN LIN [SSH]	5,421	97002 97002	31.186 31.186
		MR YONG KWET ON [DIR/CEO]	300	101225	23.48	20 SEP 2024 - 23 SEP 2024	XL	MR NG MIN LIN [DIR/CEO]	14,274	91581	29.443
		MR YONG KWET ON [SSH] ENCIK AZMI BIN ARSHAD [DIR/CEO]	300 857	101225 1477	23.48 0.343	20 SEP 2024 - 23 SEP 2024	XL	MR NG MIN LIN [SSH]	14,274	91581	29.443
		MR YONG KWET ON [DIR/CEO]	45	100925	23.41	24 SEP 2024 - 24 SEP 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-9,060	516852	17.39
19 SEP 2024 - 20 SEP 2024	ТОМҮРАК	MR YONG KWET ON [SSH]	45	100925	23.41	23 SEP 2024 - 23 SEP 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-750	525912 526659	17.691 17.713
25 SEP 2024 - 25 SEP 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,994	564020	7.041	20 SEP 2024 - 20 SEP 2024 19 SEP 2024 - 19 SEP 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,407 1,435	526659	17.713
24 SEP 2024 - 24 SEP 2024	TOPGLOV	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	2,484	562026	7.016	13 SEP 2024 - 20 SEP 2024	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	1,329	226416	7.615
		[SSH]				12 SEP 2024 - 12 SEP 2024	YINSON	[SSH]	607	225087	7.59
23 SEP 2024 - 23 SEP 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	6,388	559542	6.985	12 SEP 2024 - 12 SEP 2024	TINSUN	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	007	225087	7.59
20 SEP 2024 - 20 SEP 2024		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	14,158	553154	6.905	18 SEP 2024 - 18 SEP 2024	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-41	527268	17.784
26 SEP 2024 - 26 SEP 2024		DATO' SRI TEE LIP SIN [DIR/CEO]	2,080	67566	32.21	18 SEP 2024 - 18 SEP 2024	YINSON	MADAM BAH KIM LIAN [DIR/CEO] MADAM BAH KIM LIAN [SSH]	2,712	645344	21.697
		MR TEE CHENG HUA [DIR/CEO]	2,080	61712	29.419	18 SEP 2024 - 18 SEP 2024 18 SEP 2024 - 18 SEP 2024	YINSON YINSON	MADAM BAH KIM LIAN [SSH] MR LIM CHERN YUAN [DIR/CEO]	2,712 21	645344 5013	21.697 0.169
		PROSPER CAPITAL HOLDINGS SDN BHD [SSH]	1,000	41295	19.685	18 SEP 2024 - 18 SEP 2024	YINSON	MR LIM HAN WENG [DIR/CEO]	3,017	718100	24.144
		MR HAN KEE JUAN [DIR/CEO]	20	664 13467	0.317	18 SEP 2024 - 18 SEP 2024	YINSON	MR LIM HAN WENG [SSH]	3,017	718100	24.144
24 SEP 2024 - 26 SEP 2024	UPA	MR CHUA NGEUN LOK [DIR/CEO]	1,254	13467	5.814	18 SEP 2024 - 18 SEP 2024	YINSON	YINSON LEGACY SDN BHD [SSH]	2,428	577760	19.425

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INVESTOR RELATIONS





On behalf of the Board of Directors of **Aemulus Holdings Berhad** (**AEMULUS**), TA Securities Holdings Berhad wishes to announce that: (i) Aemulus Corporation Sdn Bhd, a wholly-owned subsidiary of the Company, had on 1 October 2024

entered into a conditional equity transfer agreement with Tangren Microtelligence Technology (Jiashan) Co., Ltd. for the proposed acquisition by Aemulus Corporation Sdn Bhd of the remaining 60% equity interest in Tangming Shengshi Technology (Jiashan) Co. Ltd. for a total cash consideration of Renminbi 25,000,000.



Lembaga Tabung Angkatan Tentera has notified **Affin Bank Berhad (AFFIN)** that LTAT together with its wholly owned subsidiary, Boustead Holdings Berhad have entered into a sale and purchase agreement on 27 September 2024 with SG Assetfin Holdings Sdn Bhd, a wholly-owned special purpose vehicle of State Financial Secretary, Sarawak for the



divestment of approximately 634.7 million shares representing of approximately 26% stake in Affin Bank (Divestment). The Divestment is expected to be completed in the 4th quarter of 2024.

INVESTOR RELATIONS

GAMUDA

Gamuda Berhad (GAMUDA) wishes to announce that the contract to deliver the construction works of the Boulder Creek Wind Farm Project has been awarded by:

- Boulder Creek Wind Farm Pty Ltd in its capacity as trustee for the BCWF Unit Trust, a special purpose vehicle and wholly owned subsidiary of Aula Energy Holdings Pty Limited acting as trustee for the Aula Energy Asset Hold Trust; and
- BCWF 2 Pty Limited, a special purpose vehicle and wholly owned subsidiary of CS Energy Limited; to its wholly owned subsidiary in READ MORE Australia, DT Infrastructure Pty Ltd, on 27

September 2024.



The Board of Directors of SkyWorld **Development Berhad (SKYWLD)**

wishes to announce that the Company has on 3 October 2024 offered a total of 8,200,000

Employees' Share Option Scheme (ESOS) to the eligible employees of SkyWorld Development.

Upcoming

NAME OF COMPANY	OFFER	PERIOD	ISSUE PRICE	LISTING	DATE OF
	OPENING	CLOSING	(Per Ordinary Share)	SOUGHT	LISTING
OB HOLDINGS BERHAD	27 Sept 2024	15 Oct 2024	RM0.24	ACE MARKET	29 Oct 2024
NORTHEAST GROUP BERHAD	26 Sept 2024	3 Oct 2024	RM0.50	ACE MARKET	15 Oct 2024
CREST GROUP BERHAD	18 Sept 2024	25 Sept 2024	RM0.35	ACE MARKET	9 Oct 2024
KHPT HOLDINGS BERHAD	19 Sept 2024	25 Sept 2024	RM0.20	ACE MARKET	8 Oct 2024

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