# Analysis of Shareholdings As at 31 July 2014

Authorised Share Capital	:	RM500,000,000.00
Issued and Fully Paid-up Share Capital	:	RM231,632,798.00
No. of Treasury Shares held	:	637,000
Class of Shares	:	Ordinary Shares of RM1.00 each
Voting Rights	:	One vote per shareholder on a show of hands or one vote per ordinary share on a poll
No. of Shareholders	:	5,262

# ANALYSIS BY SIZE OF SHAREHOLDINGS

Category	No. of Hol		No. of	Shares	Percentage (%)	
	Malaysian	Foreign	Malaysian	Foreign	Malaysian	Foreign
Less than 100 shares	259	2	8,455	85	0.004	*
100 to 1,000 shares	2,117	21	981,788	10,390	0.425	0.004
1,001 to 10,000 shares	1,902	39	8,654,660	161,000	3.747	0.070
10,001 to 100,000 shares	798	14	26,127,450	502,600	11.311	0.218
100,001 to less than 5% of issued shares	s 104	3	38,958,361	1,040,400	16.865	0.450
5% and above of issued shares	3	-	154,550,609	-	66.906	-
TOTAL	5,183	79	229,281,323	1,714,475	99.258	0.742

\* Negligible

## **DIRECTORS' SHAREHOLDINGS**

Directors	Direct		Indirect	
	No. of Shares	Percentage (%)	No. of Shares	Percentage (%)
Dato' Dr. Azmil Khalili bin Dato' Khalid Datin Nik Fuziah binti Tan Sri Nik Hussein	-		156,565,409 <sup>(1)</sup> 156,565,409 <sup>(2)</sup>	67.78 67.78

Notes:

(1) Deemed interested by virtue of his spouse's substantial interest in Alloy Consolidated Sdn Bhd.

(2) Deemed interested by virtue of her substantial interest in Alloy Consolidated Sdn Bhd.

### SUBSTANTIAL SHAREHOLDERS (EXCLUDING BARE TRUSTEES)

Shareholders	D	)irect	Indirect		
	No. of Shares	Percentage (%)	No. of Shares	Percentage (%)	
MTD Equity Sdn Bhd (MTD Equity) Metacorp Berhad (Metacorp)	88,000,000 27,254,610	38.10 11.80			
Alloy Capital Sdn Bhd (ACSB)	39,295,999	17.01	117,269,410 <sup>(1)</sup> 27,254,610 <sup>(2)</sup>	50.77 11.80	
Lambang Simfoni Sdn Bhd (Lambang Simfoni) MTD Capital Bhd (MTD)	 2,014,800	0.87	115,254,610 <sup>(3)</sup>	49.89	
Nikvest Sdn Bhd (Nikvest) Alloy Consolidated Sdn Bhd (Alloy)	-		117,269,410 <sup>(4)</sup> 156,565,409 <sup>(5)</sup>	50.77 67.78	
Tan Sri Dr. Nik Hussain bin Abdul Rahman	_	_	156,565,409 <sup>(6)</sup>	67.78	
Dato' Dr. Azmil Khalili bin Dato' Khalid Haji Nik Fauzi bin Tan Sri Nik Hussein			156,565,409 <sup>(7)</sup> 117,269,410 <sup>(8)</sup>	67.78 50.77	
Nik Faizul bin Tan Sri Nik Hussain	_	-	117,278,660 <sup>(9)</sup>	50.77	
Datin Nik Fuziah binti Tan Sri Nik Hussein Ruslan Sulaiman	-	-	156,565,409 <sup>(10)</sup> 156,565,409 <sup>(10)</sup>	67.78 67.78	

#### Notes:

- (1) Deemed interested by virtue of its major shareholding in MTD.
- (2) Deemed interested by virtue of its major shareholding in Metacorp.
- (3) Deemed interested by virtue of the interests of its wholly-owned subsidiaries namely MTD Equity and Metacorp.
- (4) Deemed interested by virtue of its major shareholding in MTD.
- (5) Deemed interested by virtue of the interests of its subsidiaries namely, MTD and ACSB. Alloy has direct shareholding of 26.01% and indirect shareholding of 51.18% in MTD through its wholly-owned subsidiaries, ACSB (47.78%) and Alloy Concrete Engineering Sdn Bhd (3.40%).
- (6) Deemed interested by virtue of his interests in MTD through his children's major shareholdings in Nikvest and his daughter's substantial interest in Alloy.
- (7) Deemed interested by virtue of his spouse's substantial interest in Alloy.
- (8) Deemed interested by virtue of his major shareholding in Nikvest.
- (9) Deemed interested by virtue of his spouse's shareholding in MTD ACPI Engineering Berhad and his major shareholding in Nikvest.
- (10) Deemed interested by virtue of their major shareholdings in Alloy.

#### THIRTY LARGEST SHAREHOLDERS

(without aggregating the securities from different securities accounts belonging to the same person)

No.	Shareholders	No. of Shares	Percentage (%)
1.	MTD Equity Sdn Bhd	88,000,000	38.10
2.	Alloy Capital Sdn Bhd	39,295,999	17.01
3.	Metacorp Berhad	27,254,610	11.80
4.	Alliancegroup Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Tan Kian Chuan (8059299)	2,946,700	1.28
5.	MTD Capital Bhd	2,014,800	0.87
6.	HSBC Nominees (Tempatan) Sdn Bhd HSBC (M) Trustee Bhd for Pertubuhan Keselamatan Sosial (Pacific6939-407)	1,978,400	0.86
7.	Chua Hock Chin	1,513,911	0.66
8.	Tan Eng Hai	1,301,800	0.56

# Analysis of Shareholdings (Cont'd) As at 31 July 2014

No.	Shareholders	No. of Shares	Percentage (%)
9.	BI Nominees (Tempatan) Sdn Bhd Langkah Taat (M) Sdn Bhd	1,275,750	0.55
10.	Koh Kwee Hooi	1,160,800	0.50
11.	Alliancegroup Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Tan Kian Aik (8058967)	1,128,100	0.49
12.	TA Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Chong Khong Shoong	1,000,000	0.43
13.	Tan Saw Gnoh	839,800	0.36
14.	Choong Yean Yaw	774,100	0.34
15.	Zuraida binti Md Adib	750,000	0.32
16.	Lembaga Tabung Haji	732,500	0.32
17.	Chua Hock Chin	657,800	0.28
18.	Tiang Wan Chiong	595,100	0.26
19.	HSBC Nominees (Asing) Sdn Bhd Exempt An for Credit Suisse (SG Br-TST-Asing)	590,400	0.26
20.	Amsec Nominees (Asing) Sdn Bhd Amtrustee Berhad for Pacific Pearl Fund (UT-PM-PPF)	578,100	0.25
21.	Teh Shiou Cherng	576,000	0.25
22.	Mayban Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Chung Chit Min	555,000	0.24
23.	Jeyapalan A/L Muthuthamby	531,600	0.23
24.	Kenanga Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Low Sook Fun (009)	530,000	0.23
25.	Mayban Nominees (Tempatan) Sdn Bhd <i>Tan Kian Ling</i>	524,700	0.23
26.	Lai Siew Khim	497,500	0.22
27.	Soon Khiat Voon	496,000	0.21
28.	Cimsec Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Chan Thye Thian (J Dedap-CL)	466,600	0.20
29.	Ten Thye Kian	440,900	0.19
30.	Citigroup Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Tan Kian Aik (740028152)	387,700	0.17
тот	AL	179,394,670	77.66

#### Notes:

The analysis of shareholdings is based on the Record of Depositors as at 31 July 2013, net of 637,000 treasury shares held.