

**MTD ACPI ENGINEERING BERHAD (“MTDACPI”)
(Company No.: 258836-V)**

General Announcement

Subject **PROVISION OF FINANCIAL ASSISTANCE**
Description **QUARTERLY REPORT ON PROVISION OF FINANCIAL ASSISTANCE**

Contents:

Pursuant to Paragraph 8.23(1)(ii) and Paragraph 3.0 of the Practice Note 11 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, the Board of Directors of the Company wishes to announce that the aggregate amount of financial assistance provided shown below:-

TYPE OF FINANCIAL ASSISTANCE			AMOUNT AS AT 30 SEPTEMBER 2015 (RM)
Ad hoc Third (3 rd) Party Standby Letter of Credit in favour of financial institution for banking facilities utilised by subsidiary of the holding company.	Provided by	Provided to	
	MTD Construction Sdn Bhd (wholly-owned subsidiary)	MTD Philippines Inc. (wholly-owned subsidiary of holding company)	Nil
TOTAL			Nil

The provision of financial assistance has been withdrawn and reissued directly under the holding company, MTD Capital Bhd..

This announcement is dated 27 November 2015.