

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 31 MARCH 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)	8,600,000
TOTAL			8,600,000

The provision of financial assistance does not have any material impact on the earnings, net assets and gearing of MTD ACPI and the Group.

This announcement is dated 29 May 2015.