

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

Authorised Share Capital : RM1,000,000,000 divided into 2,000,000,000 ordinary shares of RM0.50 each  
 Issued and Paid-up Share Capital : **RM266,759,900** comprising **533,519,800** ordinary shares of RM0.50 each  
 Class of Shares : Ordinary shares of RM0.50 each  
 Voting Rights : One vote per ordinary share

## Analysis by Size of Shareholdings

Size of Shareholdings	No. of Shareholders		Total No. of Shareholders		No. of Issued Shares		Total No. of Issued Shares	
	Malaysian	Foreigner	No.	%	Malaysian	Foreigner	No.	%
1 - 99	162	1	163	0.85	2,029	12	2,041	0.00
100 – 1,000	7,656	114	7,770	40.66	6,475,196	95,600	6,570,796	1.23
1,001 – 10,000	8,869	325	9,194	48.12	33,926,419	1,556,321	35,482,740	6.65
10,001 – 100,000	1,567	179	1,746	9.14	41,249,962	6,124,894	47,374,856	8.88
100,001 – less than 5% of issued shares	127	105	232	1.21	140,410,590	112,303,082	252,713,672	47.37
5% and above of issued shares	3	0	3	0.02	191,375,695	0	191,375,695	35.87
<b>Total</b>	<b>18,384</b>	<b>724</b>	<b>19,108</b>	<b>100.00</b>	<b>413,439,891</b>	<b>120,079,909</b>	<b>533,519,800</b>	<b>100.00</b>

## Analysis of Equity Structure

No.	Category of Shareholders	No. of Shareholders		No. of Issued Shares		% of Issued Shares	
		Malaysian	Foreigner	Malaysian	Foreigner	Malaysian	Foreigner
1.	Individual	15,967	379	75,822,266	4,309,412	14.21	0.81
2.	Body Corporate						
	a. Banks/finance companies	30	0	69,238,825	0	12.98	0.00
	b. Investment trust/foundation/charities	9	0	331,600	0	0.06	0.00
	c. Industrial and commercial companies	225	18	11,867,129	653,100	2.22	0.12
3.	Government agencies/institutions	2	0	161,400,001	0	30.25	0.00
4.	Nominees	2,150	327	94,770,070	115,117,397	17.76	21.58
5.	Others	1	0	10,000	0	0.00	0.00
	<b>Total</b>	<b>18,384</b>	<b>724</b>	<b>413,439,891</b>	<b>120,079,909</b>	<b>77.49</b>	<b>22.51</b>

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Top 30 Securities Account Holders

No.	Name	No. of Issued Shares	% of Issued Shares
1.	Capital Market Development Fund	100,200,001	18.78
2.	Minister of Finance	61,200,000	11.47
3.	Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board	29,975,694	5.62
4.	Amanahraya Trustees Berhad Skim Amanah Saham Bumiputera	25,000,000	4.69
5.	CIMSEC Nominees (Tempatan) Sdn Bhd Minister of Finance Incorporated (ESOS Pool Account)	25,000,000	4.69
6.	Kumpulan Wang Persaraan (Diperbadankan)	21,179,800	3.97
7.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for JPMorgan Chase Bank, National Association (Resident USA-2)	14,108,200	2.64
8.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for JPMorgan Chase Bank, National Association (U.S.A.)	12,083,282	2.26
9.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for JPMorgan Chase Bank, National Association (Norges BK)	6,735,400	1.26
10.	HSBC Nominees (Asing) Sdn Bhd Pictet and Cie (Europe) for Pictet Global Selection Fund - Global High Yield Emerging Equities Fund	6,193,600	1.16
11.	The Nomad Group Bhd	6,072,728	1.14
12.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for J.P. Morgan Bank Luxembourg S.A.	5,225,800	0.98
13.	Cartaban Nominees (Asing) Sdn Bhd State Street London Fund JY63 for Russell Emerging Markets Equity Fund (RIC PLC)	5,153,800	0.97
14.	Cartaban Nominees (Tempatan) Sdn Bhd Exempt AN for Eastspring Investments Berhad	4,948,900	0.93
15.	Amanahraya Trustees Berhad Amanah Saham Malaysia	4,478,100	0.84
16.	Citigroup Nominees (Tempatan) Sdn Bhd Exempt AN for AIA Bhd	3,640,500	0.68
17.	Citigroup Nominees (Asing) Sdn Bhd CBNY for DFA Emerging Markets Small Cap Series	3,632,100	0.68
18.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for JPMorgan Chase Bank, National Association (U.K.)	3,420,500	0.64
19.	Amanahraya Trustees Berhad Amanah Saham Bumiputera 2	3,396,500	0.64
20.	Amanahraya Trustees Berhad Amanah Saham Nasional 3 Imbang	2,993,900	0.56
21.	Maybank Nominees (Tempatan) Sdn Bhd Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	2,783,300	0.52
22.	Citigroup Nominees (Tempatan) Sdn Bhd Bank Negara Malaysia National Trust Fund (Hwang)	2,431,900	0.46
23.	HSBC Nominees (Asing) Sdn Bhd BNP Paribas SECS SVS LUX for Aberdeen Global	2,350,000	0.44

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Top 30 Securities Account Holders (cont'd.)

No.	Name	No. of Issued Shares	% of Issued Shares
24.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for JPMorgan Chase Bank, National Association (FORSTAAP-FONDEN)	2,297,000	0.43
25.	DB (Malaysia) Nominee (Asing) Sdn Bhd State Street Australia Fund SGBV for Cathay Life Insurance Co Ltd	2,264,200	0.42
26.	HSBC Nominees (Asing) Sdn Bhd Exempt AN for J.P. Morgan Bank Luxembourg S.A. (2)	2,224,400	0.42
27.	Cartaban Nominees (Asing) Sdn Bhd GIC Private Limited for Government of Singapore (C)	2,185,800	0.41
28.	HSBC Nominees (Tempatan) Sdn Bhd HSBC (M) Trustee Bhd for Pertubuhan Keselamatan Sosial (AFF HWG6939-403)	2,116,300	0.40
29.	HSBC Nominees (Asing) Sdn Bhd SEB LUX for ABB Capital Selection Asian Smaller Companies Fund	2,109,100	0.40
30.	HSBC Nominees (Tempatan) Sdn Bhd HSBC (M) Trustee Bhd for AMB Value Trust Fund (4249)	2,088,000	0.39
<b>Total</b>		<b>367,488,805</b>	<b>68.89</b>

## Directors' Direct and Deemed Interests in the Company and/or its related corporations

The interests of the Directors in the shares of the Company as at 30 January 2015 including those of his/her spouse and child/children which are deemed interest of the Directors by reference to Section 134(12)(c) of the Companies Act 1965 (CA) are maintained by the Company in the Register of Directors' Shareholdings pursuant to Section 134 of the CA, details of which are as follows:

Name of Directors	Direct Interest		Deemed Interest		
	No. of Issued Shares	% of Issued Shares	Spouse No. of Issued Shares	Child No. of Issued Shares	% of Issued Shares
Tun Mohamed Dzaidin bin Haji Abdullah	90,000	0.016	-	5,800	0.001
Datuk Dr. Md Tap bin Salleh	0	0.00	-	-	-
Dato' Zuraidah binti Atan	0	0.00	-	-	-
Eshah binti Meor Suleiman	0	0.00	-	-	-
Dato' Saiful Bahri bin Zainuddin	0	0.00	-	-	-
Tan Sri Ong Leong Huat @ Wong Joo Hwa	0	0.00	-	-	-
Datuk Karownakaran @ Karunakaran a/l Ramasamy	0	0.00	-	-	-
Chay Wai Leong	0	0.00	-	-	-
Ghazali bin Haji Darman	0	0.00	-	-	-
Pushpanathan a/l S.A. Kanagarayar	0	0.00	-	-	-
Dato' Tajuddin bin Atan	21,800	0.004	-	-	Refer Note *
<b>Total</b>	<b>111,800</b>	<b>0.02</b>			

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Directors' Direct and Deemed Interests in the Company and/or its related corporations (cont'd.)

Note: \* Dato' Tajuddin bin Atan has indirect interest in the securities of the Company by virtue of his acceptance of ordinary shares of RM0.50 each granted under the Share Grant Plan (SGP) of Bursa Malaysia (Plan Shares) as follows:

- (1) The vesting of Plan Shares granted under the Restricted Share Plan (RSP) of the SGP is subject to fulfilment of vesting conditions as at the vesting dates:

RSP Grant	Number of Plan Shares	Vesting Dates
2012 RSP Grant	6,700	15 July 2015
2013 RSP Grant	19,200	15 July 2015, 15 July 2016
2014 RSP Grant	28,800	15 July 2015, 15 July 2016, 17 July 2017

- (2) The vesting of Plan Shares granted under the Performance Share Plan (PSP) of the SGP is contingent on achievements against various performance targets for Bursa Malaysia group, and is subject to fulfilment of vesting conditions as at the vesting dates:

PSP Grant	Number of Plan Shares	Vesting Dates
2012 PSP Grant	Up to 59,400	30 April 2015
2013 PSP Grant	Up to 63,600	3 May 2016
2014 PSP Grant	Up to 63,600	3 May 2017

## Substantial Shareholders according to the Register of Substantial Shareholders as at 30 January 2015

No.	Name	No. of Issued Shares	% of Issued Shares
1.	Capital Market Development Fund	100,200,001	18.78
2.	Minister of Finance Incorporated (MOF Inc) <sup>1</sup>	86,200,000	16.16
3.	Employees Provident Fund Board (EPF) <sup>2</sup>	31,475,694	5.90

Notes: <sup>1</sup> Total shares held by MOF Inc are set out in Items 2 and 5 of the Top 30 Securities Account Holders.

<sup>2</sup> Total shares held by EPF are set out in Item 3 of the Top 30 Securities Account Holders together with 1,500,000 shares representing 0.28% of its total shareholding in Bursa Malaysia.

## Changes in Share Capital of the Company

The issued and paid-up share capital as at 30 January 2015 is RM266,759,900 comprising 533,519,800 ordinary shares of RM0.50 each. The changes in the issued and paid-up share capital are as set out in the table below:

Date of Allotment	Number of Shares Allotted	Consideration	Cumulative Number of Issued Shares	Cumulative Issued and Paid-up Share Capital (RM)
1 April 2014	250,000	Subscription by the Trustee at RM7.55 per share under the SGP	532,861,800	266,430,900
11 July 2014	134,800	Subscription by the Trustee at RM7.11 per share under the SGP	532,996,600	266,498,300
	166,800	Subscription by the Trustee at RM5.63 per share under the SGP	533,163,400	266,581,700
	356,400	Subscription by the Trustee at RM7.20 per share under the SGP	533,519,800	266,759,900

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Share Grant Plan (SGP)

Under the SGP which is the only share issuance scheme of Bursa Malaysia in FY 2014, a maximum of 10% of the issued and paid-up share capital of Bursa Malaysia (excluding treasury shares) comprising ordinary shares of RM0.50 each of the Company (Plan Shares) are available at any point in time during the tenure of the SGP (Maximum Plan Shares Available). Further information on the SGP is set out in the Directors' Report and Note 28(b) of the Annual Audited Financial Statements for FY 2014 in this Annual Report.

Brief details on the number of Plan Shares granted, vested and outstanding since the commencement of the SGP on 18 April 2011 and during the FY 2011, FY 2012, FY 2013 and FY 2014 are set out in the table below:

<b>For the period from 18 April 2011 to 31 December 2011</b>	<b>Type of Grant</b>	<b>Total</b>	<b>Executive Director/CEO</b>	<b>Senior Management</b>	<b>Other Selected Employees</b>
Number of Plan Shares granted	2011 RSP Grant	778,200	-	34,900	743,300
Number of Plan Shares vested	2011 RSP Grant	(199,800)	-	(9,000)	(190,800)
Number of Plan Shares forfeited	2011 RSP Grant *	(37,300)	-	(5,200)	(32,100)
Number of Plan Shares outstanding as at 31 December 2011	2011 RSP Grant	541,100	-	20,700	520,400
<b>For the period from 1 January 2012 to 31 December 2012</b>	<b>Type of Grant</b>	<b>Total</b>	<b>Executive Director/CEO</b>	<b>Senior Management</b>	<b>Other Selected Employees</b>
Number of Plan Shares granted	2012 RSP Grant	829,200	270,200	29,200	529,800
	2012 PSP Grant	397,400	59,400	146,000	192,000
	<b>Total</b>	<b>1,226,600</b>	<b>329,600</b>	<b>175,200</b>	<b>721,800</b>
Number of Plan Shares vested	2011 RSP Grant	(174,700)	-	(6,600)	(168,100)
	2012 RSP Grant	(250,000)	(250,000)	-	-
	<b>Total</b>	<b>(424,700)</b>	<b>(250,000)</b>	<b>(6,600)</b>	<b>(168,100)</b>
Number of Plan Shares forfeited	2011 RSP Grant *	(59,400)	-	(1,700)	(57,700)
	2012 RSP Grant *	(30,500)	-	-	(30,500)
	2012 PSP Grant *	(17,800)	-	(17,800)	-
	<b>Total</b>	<b>(107,700)</b>	<b>-</b>	<b>(19,500)</b>	<b>(88,200)</b>
Number of Plan Shares outstanding as at 31 December 2012	2011 RSP Grant	307,000	-	12,400	294,600
	2012 RSP Grant	548,700	20,200	29,200	499,300
	2012 PSP Grant	379,600	59,400	128,200	192,000
	<b>Total</b>	<b>1,235,300</b>	<b>79,600</b>	<b>169,800</b>	<b>985,900</b>

# STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Share Grant Plan (SGP) (cont'd.)

For the period from 1 January 2013 to 31 December 2013	Type of Grant	Total	Executive Director/CEO	Senior Management	Other Selected Employees
Number of Plan Shares granted	2013 RSP Grant	1,374,700	278,800	100,300	995,600
	2013 PSP Grant	475,000	63,600	200,600	210,800
	<b>Total</b>	<b>1,849,700</b>	<b>342,400</b>	<b>300,900</b>	<b>1,206,400</b>
Number of Plan Shares vested	2011 RSP Grant	(154,500)	-	(6,200)	(148,300)
	2012 RSP Grant	(183,500)	(6,800)	(10,000)	(166,700)
	2013 RSP Grant	(250,000)	(250,000)	-	-
	<b>Total</b>	<b>(588,000)</b>	<b>(256,800)</b>	<b>(16,200)</b>	<b>(315,000)</b>
Number of Plan Shares forfeited	2011 RSP Grant *	(12,600)	-	-	(12,600)
	2012 RSP Grant *	(33,900)	-	-	(33,900)
	2012 PSP Grant <sup>∞</sup>	(155,800)	-	(63,400)	(92,400)
	2013 RSP Grant *	(28,500)	-	-	(28,500)
	<b>Total</b>	<b>(230,800)</b>	<b>-</b>	<b>(63,400)</b>	<b>(167,400)</b>
Number of Plan Shares outstanding as at 31 December 2013	2011 RSP Grant	139,900	-	6,200	133,700
	2012 RSP Grant	331,300	13,400	19,200	298,700
	2012 PSP Grant	223,800	59,400	64,800	99,600
	2013 RSP Grant	1,096,200	28,800	100,300	967,100
	2013 PSP Grant	475,000	63,600	200,600	210,800
	<b>Total</b>	<b>2,266,200</b>	<b>165,200</b>	<b>391,100</b>	<b>1,709,900</b>

Note: <sup>∞</sup> A portion of 2012 PSP Grant was forfeited, as the performance targets in respect of performance period from 2011 to 2013 were not achieved

## STATISTICS OF SHAREHOLDINGS

as at 30 January 2015

## Share Grant Plan (SGP) (cont'd.)

For the period from 1 January 2014 to 31 December 2014	Type of Grant	Total	Executive Director/CEO	Senior Management	Other Selected Employees
Number of Plan Shares granted	2014 RSP Grant	1,478,000	278,800	100,300	1,098,900
	2014 PSP Grant	449,600	63,600	200,600	185,400
	<b>Total</b>	<b>1,927,600</b>	<b>342,400</b>	<b>300,900</b>	<b>1,284,300</b>
Number of Plan Shares vested	2011 RSP Grant	(134,800)	-	(4,800)	(130,000)
	2012 RSP Grant	(166,800)	(6,700)	(8,400)	(151,700)
	2013 RSP Grant	(356,400)	(9,600)	(27,600)	(319,200)
	2014 RSP Grant	(250,000)	(250,000)	-	-
	<b>Total</b>	<b>(908,000)</b>	<b>(266,300)</b>	<b>(40,800)</b>	<b>(600,900)</b>
Number of Plan Shares forfeited	2011 RSP Grant *	(5,100)	-	(1,400)	(3,700)
	2012 RSP Grant *	(15,900)	-	(2,500)	(13,400)
	2012 PSP Grant *	(8,400)	-	(8,400)	-
	2013 RSP Grant *	(78,700)	-	(17,700)	(61,000)
	2013 PSP Grant *	(35,400)	-	(35,400)	-
	2014 RSP Grant *	(44,700)	-	-	(44,700)
	<b>Total</b>	<b>(188,200)</b>	<b>-</b>	<b>(65,400)</b>	<b>(122,800)</b>
Number of Plan Shares outstanding as at 31 December 2014	2011 RSP Grant	-	-	-	-
	2012 RSP Grant	148,600	6,700	8,300	133,600
	2012 PSP Grant	215,400	59,400	56,400	99,600
	2013 RSP Grant	661,100	19,200	55,000	586,900
	2013 PSP Grant	439,600	63,600	165,200	210,800
	2014 RSP Grant	1,183,300	28,800	100,300	1,054,200
	2014 PSP Grant	449,600	63,600	200,600	185,400
	<b>Total</b>	<b>3,097,600</b>	<b>241,300</b>	<b>585,800</b>	<b>2,270,500</b>

Note: \* These Plan Shares were forfeited as they were granted to employees who resigned subsequent to the grant date(s), but prior to vesting date(s).

With regard to the Plan Shares granted to the Executive Director/CEO and Senior Management during FY 2014 and since the commencement of the SGP:

- (1) The aggregate maximum allocation is 50% of the Maximum Plan Shares Available; and
- (2) The actual percentage of Plan Shares granted to them as at 31 December 2014 was 31.59% of the total number of Plan Shares granted.

The Non-Executive Directors are not eligible to participate in the SGP.