

# Analysis of Shareholdings as at 4<sup>th</sup> November 2020

## Share Capital

Total Number of Issued Shares	:	1,093,907,460 ordinary shares
Class of Shares	:	Ordinary shares
Voting Rights	:	One vote per ordinary share
No. of Shareholders	:	18,839

## Distribution of Shareholdings

Size of Shareholdings	Shareholders		Shareholding	
	No. of holders	%	No. of shares held	%
Less than 100	726	3.85	26,418	Negligible
100 to 1,000	3,266	17.34	2,131,473	0.19
1001 to 10,000	8,856	47.01	41,917,019	3.83
10,001 to 100,000	5,006	26.57	171,254,302	15.66
100,001 to less than 5% of issued shares	984	5.22	644,586,383	58.93
5% and above of issued shares	1	0.01	233,991,865	21.39
<b>Total</b>	<b>18,839</b>	<b>100.00</b>	<b>1,093,907,460</b>	<b>100.00</b>

## Shareholdings of Substantial Shareholders

Name of substantial shareholders	Direct shareholding		Indirect shareholding	
	No. of shares	%	No. of shares	%
SBI Spectrum Sdn Bhd	233,991,865	21.39	-	-
Sammy Tse Kwok Fai	1,000	#	233,991,865 <sup>(3)</sup>	21.39
Kaspadu Sdn Bhd	85,574,842	7.82	562,670 <sup>(4)</sup>	0.05
Shah Hakim @ Shahzanim Bin Zain	3,691,949 <sup>(1)</sup>	0.34	88,726,369 <sup>(2)</sup>	8.11

#Negligible

- (1) 2,713,114 shares held through Maybank Nominees (Tempatan) Sdn Bhd and Maybank Securities Nominees (Tempatan) Sdn Bhd pledged Securities Account for Shah Hakim @ Shahzanim Bin Zain.
- (2) Deemed interested by virtue of Section 8(4) of the Companies Act, 2016 through his shareholding in Kaspadu Bhd, Rentak Rimbun Sdn Bhd and Onstream Marine Sdn Bhd.
- (3) Deemed interested by virtue of Section 8(4) of the Companies Act 2016 through his shareholding in SBI Spectrum Sdn Bhd.
- (4) Deemed interested by virtue of Section 8(4) of the Companies Act 2016 through its shareholding in Onstream Marine Sdn Bhd.

## Shareholdings of Directors (As Per the Register of Directors' Shareholdings)

Directors	Direct Interest		Indirect Interest	
	No. of shares	%	No. of shares	%
Sammy Tse Kwok Fai	1,000	#	233,991,865 <sup>(3)</sup>	21.39
Shah Hakim @ Shahzanim Bin Zain	3,691,949 <sup>(1)</sup>	0.34	88,726,369 <sup>(2)</sup>	8.11

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- (3) Deemed interested by virtue of Section 8(4) of the Companies Act 2016 through his shareholding in SBI Spectrum Sdn Bhd.

# Analysis of Shareholdings as at 4<sup>th</sup> November 2020

## List of Top Thirty (30) Largest Shareholders

(Without Aggregating The Securities From Different Securities Accounts Belonging To The Same Depositor)

No.	Name of shareholders	No. of shares	Percentage %
1.	SBI Spectrum Sdn Bhd	233,991,865	21.39
2.	UOBM Nominees (Asing) Sdn Bhd TAEI One Partners Ltd for Amadia Investments Ltd	54,318,700	4.97
3.	Multi-Purpose Credit Sdn Bhd	41,526,527	3.80
4.	Kaspadu Sdn Bhd	30,548,315	2.79
5.	UOB Kay Hian Nominees (Asing) Sdn Bhd Exempt An For UOB Kay Hian Pte Ltd (A/C Clients)	22,756,240	2.08
6.	RHB Capital Nominees (Tempatan) Sdn Bhd Pledged securities account for Kaspadu Sdn Bhd (SBSSB 1311005)	13,500,000	1.23
7.	Bara Aktif Sdn Bhd	12,784,285	1.17
8.	Maybank Securities Nominees (Tempatan) Sdn Bhd Pledged securities account for Mohamed Faroz Bin Mohamed Jakel (STF)	10,008,100	0.91
9.	Affin Hwang Nominees (Asing) Sdn Bhd Lim & Tan Securities Pte Ltd for Leo Lionel	8,850,000	0.81
10.	Public Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Nik Awang @ Wan Azmi bin Wan Hamzah (E-KPG/JRL)	7,857,142	0.72
11.	Lim Fong Peng @ Lim Fung Feng	7,246,120	0.66
12.	Ler Long Exh	6,420,285	0.59
13.	HSBC Nominees (Asing) Sdn Bhd Exempt An For Bank Julius Baer & Co. Ltd (Singapore BCH)	6,082,500	0.56
14.	Rozabil @ Rozamujib Bin Abdul Rahman	5,868,000	0.54
15.	SJ Sec Nominees (Tempatan) Sdn Bhd Pledged Securities Account For In Fwn Sin (SMT)	5,035,000	0.46
16.	Chan Lai Heng	5,004,000	0.46
17.	Michael Heng Chun Hong	5,000,000	0.46
18.	Public Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Au Kwan Seng (E-KLC)	5,000,000	0.46
19.	UOBM Nominees (Tempatan) Sdn Bhd TOIC Investments Ltd for Zubaidi Bin Harun	4,985,000	0.46
20.	Citigroup Nominees (Asing) Sdn Bhd Exempt An For OCBC Securities Private Limited (Client A/C-NR)	4,742,428	0.43
21.	Sng Beng Hock Michael	4,250,000	0.39
22.	Hee Chooi Keong	3,939,900	0.36
23.	Maybank Securities Nominees (Asing) Sdn Bhd Exempt An for Maybank Kim Eng Securities Pte Ltd	3,800,000	0.35
24.	Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Ong Eng Hock	3,600,000	0.33
25.	Low Chu Mooi	3,573,571	0.33
26.	Au Yong Mun Yue	3,500,000	0.32
27.	Lim Kim Hua	3,099,000	0.28
28.	Shah Aref Bin Sairi	3,000,000	0.27
29.	Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Vijan Kumaran A/L Chandran	2,979,500	0.27
30.	Ong Seng Guan	2,880,000	0.26
<b>Total</b>		<b>526,146,478</b>	<b>48.11</b>

# Analysis of Warrantholdings as at 4<sup>th</sup> November 2020

## Share Capital

Total Number of warrants issued	:	491,279,410 warrants
No. of warrants outstanding	:	491,279,410 warrants
Exercise price of warrants	:	RM0.21
Expiry of warrants	:	18 February 2023

## Distribution of warrant holdings

Size of Warrantholdings	Warrant Holders		Warrant Holdings	
	No. of holders	%	No. of shares held	%
Less than 100	1,326	7.35	45,789	0.01
100 to 1,000	5,457	30.26	2,700,232	0.55
1001 to 10,000	8,569	47.52	30,739,818	6.26
10,001 to 100,000	2,287	12.68	68,192,247	13.88
100,001 to less than 5% of issued shares	393	2.18	245,445,206	49.96
5% and above of issued shares	2	0.01	144,156,118	29.34
<b>Total</b>	<b>18,034</b>	<b>100.00</b>	<b>491,279,410</b>	<b>100.00</b>

## List of Top Thirty (30) Largest Warrant Holders

(Without Aggregating The Securities From Different Securities Accounts Belonging To The Same Depositor)

No	Name of warrant holders	No. of warrant holdings	%
1.	IJM Corporation Berhad	116,996,768	23.81
2.	UOBM Nominees (Asing) Sdn Bhd TAEI One Partners Ltd for Amadia Investments Ltd	27,159,350	5.53
3.	Multi-Purpose Credit Sdn Bhd	20,763,263	4.23
4.	Kaspadu Sdn Bhd	15,274,157	3.11
5.	Teh Kai Sing	12,992,857	2.64
6.	UOB Kay Hian Nominees (Asing) Sdn Bhd Exempt An For UOB Kay Hian Pte Ltd (A/C Clients)	11,106,927	2.26
7.	Shah Aref Bin Sairi	8,600,000	1.75
8.	RHB Capital Nominees (Tempatan) Sdn Bhd Pledged securities account for Kaspadu Sdn Bhd (SBSSB 1311005)	6,750,000	1.37
9.	SJ SEC Nominees (Tempatan) Sdn Bhd Pledged Securities Account for In Fwn Sin (SMT)	6,350,000	1.29
10.	Yeoh Chin Hoi	4,489,800	0.91
11.	RHB Capital Nominees (Tempatan) Sdn Bhd Lee Leong Lai (T-471274)	4,000,000	0.81
12.	Lim Fong Peng @ Lim Fung Feng	3,623,060	0.74
13.	Wan Zulkifli Bin Wan Abdullah	3,350,000	0.68
14.	Citigroup Nominees (Asing) Sdn Bhd Exempt AN for Bank of Singapore Limited (Foreign)	3,127,400	0.64
15.	Kenanga Nominees (Tempatan) Sdn Bhd Rakuten Trade Sdn Bhd for Faizul Ridhwan Bin Abdullah	2,960,000	0.60
16.	UOBM Nominees (Tempatan) Sdn Bhd TOIC Investments Ltd for Zubaidi Bin Harun	2,492,500	0.51
17.	CGS CIMB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Retnarasa A/L Annarasa	2,234,500	0.45
18.	Syed Mohd Azudin Bin Syed Idrus	2,200,000	0.45
19.	Sng Beng Hock Michael	2,125,000	0.43
20.	Azmi Bin Muhammad	2,000,400	0.41
21.	Tan Sze Kheng	2,000,000	0.41
22.	Maybank Securities Nominees (Asing) Sdn Bhd Exempt An for Maybank Kim Eng Securities Pte Ltd	1,900,000	0.39
23.	Yeoh Sooi Bar	1,837,000	0.37
24.	Hew Pei-Li	1,800,000	0.37
25.	Ler Long Exh	1,662,028	0.34
26.	Siah Boon Huat	1,550,000	0.32
27.	Teh Siew Hoon	1,500,000	0.31
28.	Lim Keng Chuan	1,450,714	0.30
29.	Muhammad Muzakkil Bin Jusoh	1,330,000	0.27
30.	Yeoh Yeam Lim	1,300,357	0.26
<b>Total</b>		<b>274,926,081</b>	<b>55.96</b>