

## I6 : Summary Of Shariah PLCs Corporate Exercise

### Rights Issue In 2017

COMPANY NAME	X- DATE	DATE OF LISTING	CUM PRICE (RM)	TOTAL UNITS OFFERED (A)	RATIO	ISSUE PRICE (RM) (C)	AMOUNT RAISED (A x C) (RM)
ASIAN PAC HOLDINGS BHD	06/12/2016	10/01/2017	0.215	133,333,131	1 : 5	0.200	26,666,626
MKH BERHAD	05/01/2017	10/02/2017	0.155	582,924,900	2 : 1	0.100	58,292,490
ANZO HOLDINGS BERHAD	28/02/2017	28/03/2017	2.150	1,101,629,075	1 : 4	1.380	1,520,248,124
ORION IXL BERHAD	27/03/2017	08/05/2017	0.065	819,054,853	1 : 1	0.050	40,952,743
STRAITS INTER LOGISTICS BERHAD	06/04/2017	11/05/2017	0.155	405,786,566	1 : 1	0.100	40,578,657
BIOALPHA HOLDINGS BERHAD	26/04/2017	31/05/2017	0.170	99,256,461	1 : 10	1.000	99,256,461
VIZIONE HOLDINGS BERHAD	28/04/2017	01/06/2017	2.950	42,625,187	1 : 10	1.890	80,561,603
IOI PROPERTIES GROUP BERHAD	23/05/2017	23/06/2017	0.240	482,001,537	6 : 4	0.200	96,400,307
KEY ALLIANCE GROUP BERHAD	30/06/2017	02/08/2017	0.190	465,854,970	7 : 2	0.170	79,195,345
PASUKHAS GROUP BERHAD	17/07/2017	16/08/2017	0.280	183,952,380	1 : 1	0.115	21,154,524
<b>TOTAL</b>				<b>4,316,419,060</b>			<b>2,063,306,879</b>

### Restricted Issue / Private Placement In 2017

COMPANY NAME	DATE OF LISTING	NUMBER OF SHARES/TSR/WARR (A)	SUBSCRIPTION PRICE (RM) (B)	AMOUNT RAISED (A x B) (RM)
BORNEO AQUA HARVEST BHD	17/01/2017	1,420,000	1.000	1,420,000
JAG BERHAD	23/01/2017	6,400,000	0.500	3,200,000
CUSCAPI BHD	23/01/2017	20,203,342	0.100	2,020,334
BINA PURI HOLDINGS BHD	25/01/2017	35,675,000	0.150	5,351,250
WCT HOLDINGS BERHAD	27/01/2017	2,000,000	0.200	400,000
BINA PURI HOLDINGS BHD	27/01/2017	10,000,000	0.090	900,000
EWEIN BERHAD	10/02/2017	5,400,000	0.250	1,350,000
LUSTER INDUSTRIES BHD	21/02/2017	2,300,000	0.200	460,000
NOTION VTEC BHD	23/02/2017	5,000,000	0.200	1,000,000
AHMAD ZAKI RESOURCES BHD	24/02/2017	13,200,000	3.200	42,240,000
<b>TOTAL</b>		<b>101,598,342</b>		<b>58,341,584</b>

### Special Issue In 2017

COMPANY NAME	DATE OF LISTING	NUMBER OF SHARES/TSR/WARR (A)	SUBSCRIPTION PRICE (RM) (B)	AMOUNT RAISED (A x B) (RM)
GENETEC TECHNOLOGY BERHAD	01/06/2017	211,871,030	0.100	21,187,103
MMAG HOLDINGS BERHAD	04/07/2017	317,200	1.100	348,920
PRICEWORTH INTERNATIONAL BHD	20/07/2017	36,363,600	0.220	7,999,992
MMAG HOLDINGS BERHAD	03/10/2017	28,855,000	0.200	5,771,000
<b>TOTAL</b>		<b>277,406,830</b>		<b>35,307,015</b>

### Bonus Issue In 2017

COMPANY NAME	PROPORTION	X-DATE	LISTING DATE	NUMBER OF UNITS	CUM PRICE (RM)
SUNWAY BERHAD	1 : 2	28/12/2016	03/01/2017	1,202,101,993	2.30
TEX CYCLE TECHNOLOGY (M) BHD	1 : 2	28/12/2016	03/01/2017	34,012,851	1.43
SOLID AUTOMOTIVE BHD	1 : 5	06/01/2017	11/01/2017	35,998,998	1.21
TRIVE PROPERTY GROUP BERHAD	1 : 1	19/01/2017	24/01/2017	971,862,761	3.55
JAG BERHAD	1 : 4	23/05/2017	26/05/2017	98,399,987	1.65
VISDYNAMICS HOLDINGS BHD	4 : 8	24/05/2017	07/06/2017	1,515,236,958	0.19
KEIN HING INTERNATIONAL BHD	2 : 10	09/06/2017	28/06/2017	54,649,038	5.54
PENTAMASTER CORPORATION BHD	1 : 1	15/06/2017	20/06/2017	123,732,500	5.29
HAI-O ENTERPRISE BHD	2 : 5	18/07/2017	21/07/2017	123,015,908	0.79
SAMCHEM HOLDINGS BERHAD	1 : 1	19/07/2017	24/07/2017	235,046,100	7.90
<b>TOTAL</b>				<b>4,394,058,094</b>	

### Additional Issue For The Purpose Of Acquisition In 2017

COMPANY NAME	LISTING DATE	NUMBER OF UNITS	ISSUE PRICE (RM)	FIXED INTEREST SECURITIES (RM)
TSH RESOURCES BHD	19/01/2017	102,127,860	0.940	NIL
PASDEC HOLDINGS BHD	20/01/2017	3,750,000	0.500	NIL
STRAITS INTER LOGISTICS BERHAD	06/03/2017	87,000,000	0.900	NIL
SIN HENG CHAN (MALAYA) BHD	03/04/2017	22,256,568	0.194	NIL
SARAWAK CONSOLIDATED IND BHD	17/04/2017	11,390,066	1.920	NIL
PJBUMI BHD	09/06/2017	80,000,000	0.500	NIL
SEDANIA INNOVATOR BERHAD	20/06/2017	20,000,000	0.160	NIL
KUMPULAN POWERNET BHD	29/06/2017	5,000,000	1.000	NIL
SEACERA GROUP BERHAD	03/07/2017	7,300,000	0.580	NIL
SYSTECH BHD	12/07/2017	32,000,000	0.500	NIL
<b>TOTAL</b>		<b>370,824,294</b>		

### Restricted Offer For Sale In 2017

COMPANY NAME	X-DATE	LISTING DATE	NUMBER OF SHARES/TSR/WARR (A)	ARISING FROM	ISSUE PRICE (RM) (B)	PROCEEDS RECEIVED (AXB) (RM)
<b>TOTAL</b>			<b>NIL</b>			