

**LWELLNESS CITY** 

ISSUE 62 FRIDAY 23 JUNE

2023



Datuk Seri Dr Vincent Tiew

Executive Director, KL Wellness City

# **3 REASONS**

to ride the rising trend of medical real estate with KL Wellness City

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Invest with Knowledge

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- | Shanison Lin



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PURNELL



# **LEADERBOARD**

### www.shareinvestor.com - market data at your fingertips



## ShareInvestor WebPro (www.shareinvestor.com/my) Prices > Stock Prices > Bursa > click Stocks tab

- mouse over Ranking > select Top Active > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Volume > select Last Done Price > Mouse Over Column Layout > select Custom
- mouse over Ranking > select Top Turnover > all Shariah stocks are denoted with an [S] > mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select Value > Mouse Over Column Layout > select Custom

#### Shariah Top Actives (as at Yesterday)

Name	Price (RM)	Volume
WIDAD [S]	0.420	674,986.000
SCIB [S]	0.425	552,363.000
TANCO [S]	0.530	427,392.000
BAHVEST [S]	0.250	385,639.000
TOPGLOV [S]	0.865	384,607.000
SFPTECH [S]	1.000	244,561.000
VELESTO [S]	0.220	243,757.000
JETSON [S]	0.285	235,168.000
VINVEST [S]	0.070	216,187.000
EDELTEQ [S]	0.660	208,954.000

#### **Top Gainers** (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
PANAMY	20.100	+1.260
HLBANK	19.040	+0.440
PMBTECH	4.090	+0.390
CIHLDG	3.240	+0.260
HARISON	9.500	+0.260
CIMB	5.240	+0.240
HUMEIND	1.560	+0.200
BKAWAN	20.900	+0.180
SCIENTX	3.440	+0.170
BIMB	1.930	+0.160

#### Top Losers (over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
NESTLE	130.900	-1.100
DLADY	23.660	-0.800
PERTAMA	2.740	-0.530
HEIM	26.660	-0.440
PETRONM	4.570	-0.410
UWC	2.980	-0.360
HARTA	1.970	-0.260
TOPGLOV	0.865	-0.225
MPI	28.080	-0.220
F&N	25.240	-0.200

- mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs
   select Name > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom
- mouse over Ranking > select Top Losers (Over 5 Trading Days)
- 5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)
- 6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

Name	Price (RM)	Value (RM)
PCHEM [S]	6.120	40,743,750
TENAGA [S]	9.200	40,509,907
TOPGLOV [S]	0.865	33,207,164
GAMUDA [S]	4.250	28,628,442
WIDAD [S]	0.420	28,521,313
SFPTECH [S]	1.000	25,321,257
SCIB [S]	0.425	24,457,259
TANCO [S]	0.530	22,275,336
PPB [S]	16.000	21,980,356
INARI [S]	2.720	21,128,481

#### **Shariah Top Turnover** (as at Yesterday)

#### Top % Gainers (over 5 Trading days as at Yesterday)

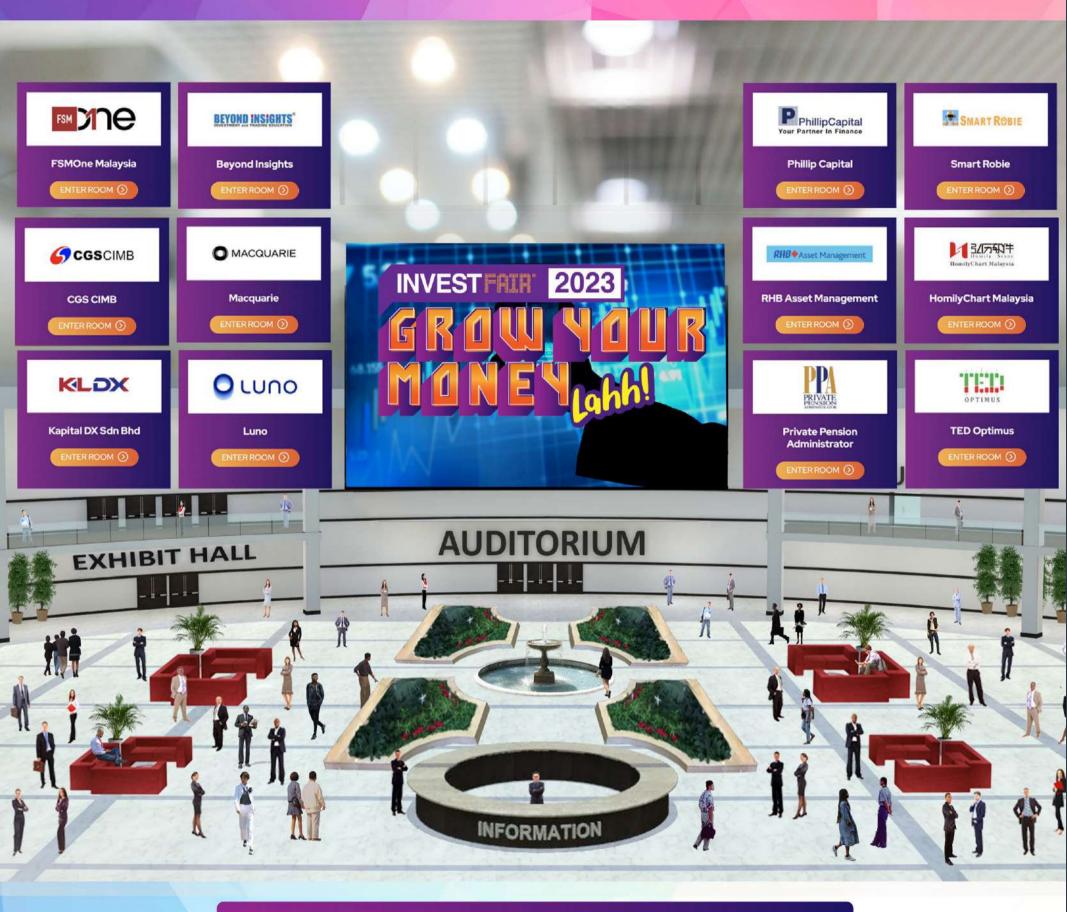
Name	Price (RM)	Change (%)
FINTEC	0.010	+100.00
РНВ	0.010	+100.00
COMPUGT	0.015	+50.00
GIIB	0.135	+42.11
ETH	0.200	+33.33
GOCEAN	0.020	+33.33
SANICHI	0.020	+33.33
хох	0.020	+33.33
ZENTECH	0.020	+33.33
KPSCB	0.620	+21.57

Top % Losers	over 5 Trading days as at Y	(esterday)

Name	Price (RM)	Change (%)		
NEXGRAM	0.020	-42.86		
DOLPHIN	0.010	-33.33		
IQZAN	0.020	-33.33		
SGBHD	0.220	-25.42		
AEM	0.015	-25.00		
MLAB	0.015	-25.00		
TOPGLOV	0.865	-20.64		
G3	0.020	-20.00		
SALUTE	0.675	-17.68		
SCOMIES	0.025	-16.67		

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# SHARIAH HOT STOCKS

### Price & Volume Distribution Charts (as at Yesterday)

DEFINITION: Shariah compliant stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Yesterday's Close over past 3 days and with Volume Spike.

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue



#### A. Criteria > click Add Criteria

Below Close

Below Close

• Technical Analysis Conditions tab select (i) Moving Average

TA)>select BURSA>add criteria

Below Close (ii) Volume Spike Fundamental Analysis Conditions tab >select (iii) Revenue
Prices & Other Conditions tab > select (iv) Is Shariah Compliant Technical Analysis Conditions tab select (v) Moving Average

Technical Analysis Conditions tab select (vii) Moving Average

ShareInvestor WebPro > Screener > Market Screener (FA &

- financial year(s)
  - 4. Is Shariah Compliant select Yes
    - price for type (3) days
    - Last Done Price select (more than) type (0.3)
- **B.** Conditions (Criteria Filters)
- 1. Moving Average Below Close select (MA) type (5) below close price
- for type (3) days 2. Volume Spike - Volume type (1) greater than type (5) days average
- 3. Revenue ("000) select (more than) type (1) for the past select (1)
  - - 5. Moving Average Below Close select (MA) type (10) below close

    - 7. Moving Average Below Close select (EMA) type (5) below close
    - price for type (3) days
- > click Save Template > Create New Template type (Shariah Hot Stocks) > click Create

Invest

**Technical Analysis** 

TUTORIAL VIDEO

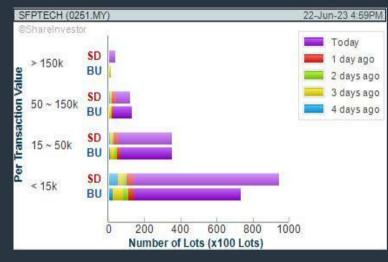
6

- > click Save Template as > select Shariah Hot Stocks >
- > click Screen Now (may take a few minutes)
- > Sort By: Select (Vol) Select (Desc) > Mouse over stock name > Charts > click C<sup>2</sup> Charts or Volume Distribution

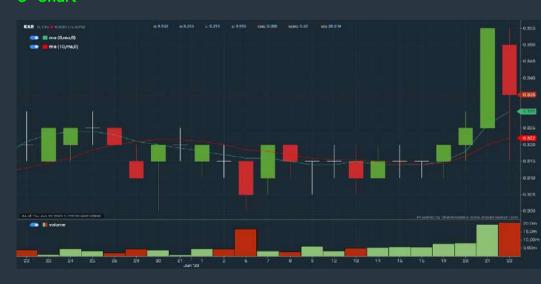
Analysis

### SFP TECH HOLDINGS BERHAD (0251) C<sup>2</sup> Chart





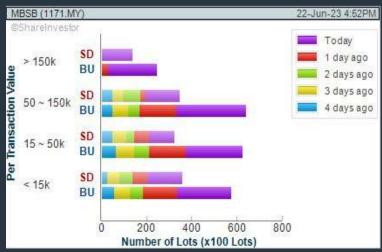
#### **KINERGY ADVANCEMENT BERHAD (0193)** C<sup>2</sup> Chart



### **MALAYSIA BUILDING SOCIETY BERHAD (1171)** C<sup>2</sup> Chart



KAB (0193.MY) 22-Jun-23 4:57PM Today SD 📕 1 day ago > 150k BU **Transaction Value** 2 days ago 3 days ago SD 50~150k 4 days ago BU SD 15~50k BU Per SD < 15k BU 1000 1500 500 0 Number of Lots (x100 Lots)



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Analysis



# **COMPANY SPOTLIGHT**

FRIDAY JUNE 23 2023 Invest |7

### **COMPANY BACKGROUND**

Hexza Corporation Berhad and its subsidiary companies are involved in two principal businesses: (i) the production and sale of ethanol; and (ii) the manufacture and sale of formaldehyde-based liquid adhesive resins. The ethanol division produces and sells pharmaceutical, industrial and potable grades of ethanol. The resins division manufactures and sells formaldehyde-based liquid adhesive resins to plywood and medium density fiber board producers in Sarawak.



HEXZA	HEXZA CORPORATION BHD				Upda	ad at 22 Jun 2023 18:3
	Last (MYR): 0.815 👚	Change: +0.020 Change (%): +2.52		h: 0.820 v: 0.790	Remarks: -	
Open		0.790	Yes	terday's Close	0.795	
Buy Price		0.800	Sel	I Price	0.815	
Buy Volu	me ('00)	35	Sel	I Volume ('00)	179	
Cumulati	ve Volume ('00)	1,533	Cu	mulative Value	122,847.5	
0	Profit down sharply in latest year (< 35%) (with last 3 profitable years) Cash Ratio			Current Ratio		6
0	Cash Ratio			Current Ratio		current 😳
	Good cash ratio of at least 0.8 for 3 consec	itive years		Current ratio too high (>10) assets efficiently	for 3 consecutive years indicates the company is not using its	current 🤒
	Debt to Cashflow		( <u></u>	Free Cash Flow		
200	No debt in most recent year			Negative free cash flow for t	he most recent year	
5	Gross Profit Margin					
	Low gross profit margin for 3 years					





0.150

0.225

0 325

Capital Appre

+0.045

+0.035

+0.030

+0.003

+0.015

-0.205

0.284

+0.167

Total Shareholder Return

Medium Term Retu

Long Term Return

Annuaised Return

5 Days

10 Days

20 Days

3 Months

6 Months

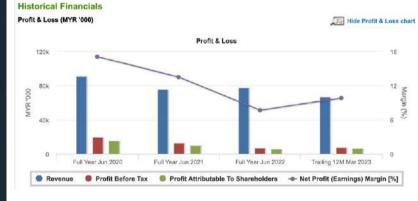
1 Yes

2 Years

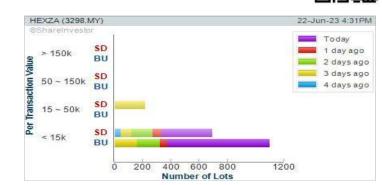
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+5.84 %

+4.49 9

+3.82 %

+5.67 %

+1.88 %

-5.38 %

-5.27 %

+75.93%

+11,95 %

Total Shareholder Retur

-

# SHARIAH MOMENTUM UP STOCKS

FRIDAY JUNE 23 2023

### Price & Volume Distribution Charts (as at Yesterday)

**DEFINITION:** Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. The typical price was higher than the previous day's typical price.

**CHART GUIDE**: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



#### ShareInvestor WebPro > Screener > Market Screener (FA & TA)>select BURSA>add criteria A. Criteria

- > click Add Criteria
   Fundamental Analysis Conditions tab >select (i) Revenue
   Technical Analysis Conditions tab select (ii) Average Volume
- Prices & Other Conditions tab > select (iii) Last Done Price
   Prices & Other Conditions tab > select (iv) Is Shariah Compliant
- Technical Analysis Conditions tab select (iv) is Shahan Compilation
   Technical Analysis Conditions tab select (iv) RSI Overbought
   Tabhical Analysis Conditions tab select (iv) RSI Overbought
- Technical Analysis Conditions tab select (vi) Moving Average Below Close
- Technical Analysis Conditions tab select (vii) CCI Overbought

#### B. Conditions (Criteria Filters)

- 1. Revenue (\*000) select (more than) type (1) for the past select (1) financial year(s)
- Average Volume type (1) days average volume greater than type (10000) lots
- 3. Last Done Price select (more than) type (0.3)
- 4. Is Shariah Compliant select Yes 5. RSI Overbought – select RSI 1 above 99 for 1 days
- 6. Moving Average Below Close select (MA) type (10) below close price for type (1) days
- 7. CCI Overbought select CCI (2) above (0) for (1) days
- > click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create
- click Save Template as > select Shariah Momentum

Inve<del>\$</del>t

**Technical Analysis** 

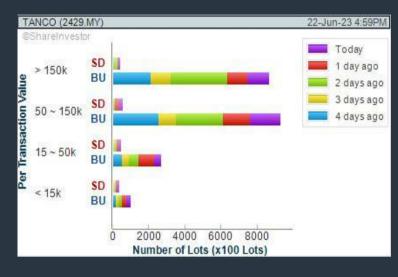
8

- Up Stocks > click Save > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

Analysis

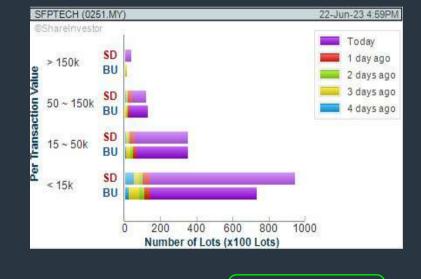
#### TANCO HOLDINGS BERHAD (2429) C<sup>2</sup> Chart





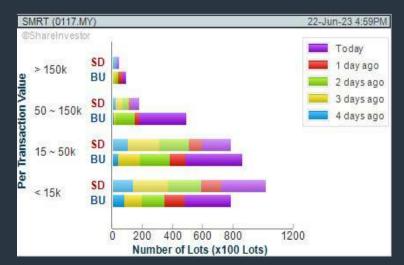
### SFP TECH HOLDINGS BERHAD (0251) C<sup>2</sup> Chart





#### SMRT HOLDINGS BERHAD (0117) C<sup>2</sup> Chart





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Analysis 🕥

Analysis



# What's new on WebPro (Stable Release 12.1.0)

In our effort to keep our platform at the forefront of trading technology, we have added on some new features onto our C2 Chart in WebPro

#### ADDITIONAL NEW FEATURES:

- Anchor selector for AVWAP, PVAT, and PAV indicators
- Volume profile indicator by date range
- Moving Average Cross indicator
- Guppy Multiple Moving Average (GMMA) indicator
- GoNoGo Trend Signal indicators
- SignallQ

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# **NON SHARIAH HOT STOCK**

FRIDAY JUNE 23 2023

### Price & Volume Distribution Charts (as at Yesterday)

DEFINITION: Stocks with Technical Analysis showing 5-days & 10-days Moving Average Price below Close over past 1 days and with Volume Spike

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



#### select BURSA > add criteria A. Criteria

#### > click Add Criteria

 Technical Analysis Conditions tab select (i) Moving Average Below Close (ii) Volume Spike • Fundamental Ánalysis Conditions tab >select (iii) Revenue Prices & Other Conditions tab > select (iv) Is Shariah Compliant Technical Analysis Conditions tab select (v) Moving Average Below Close

ShareInvestor WebPro > Screener > Market Screener (FA & TA) >

• Prices & Other Conditions tab > select (vi) Last Done Price Technical Analysis Conditions tab select (vii) Moving Average Below Close

#### **B.** Conditions (Criteria Filters)

- . Moving Average Below Close select (MA) type (5) below close price for type (3) days
- 2. Volume Spike Volume type (1) greater than type (5) days average 3. Revenue ("000) - select (more than) type (1) for the past select (1) financial year(s)
- 4. Is Shariah Compliant select NO 5. Moving Average Below Close - select (MA) type (10) below close
- 6. Last Done Price select (more than) type (0.3)
  7. Moving Average Below Close select (EMA) type (5) below close price for type (1) days
- > click Save Template > Create New Template type (Non-Shariah Hot Stocks) > click Create
- click Save Template as > select Non-Shariah Hot Stocks > click Save
- Sort By: Select (Vol) Select (Desc)
- Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

Analysis

Analysis

Analysis

### **HEXZA CORPORATION BERHAD (3298)**



# **ELK-DESA RESOURCES BERHAD (5228)**



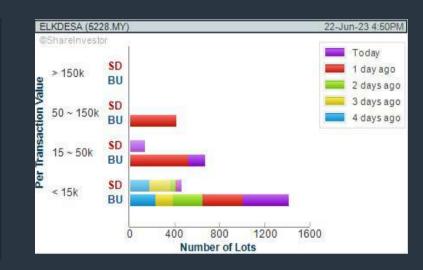


### **PANASONIC MANUFACTURING MSIA (3719)**

C<sup>2</sup> Chart









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Invest |10

**Technical Analysis** 

# Stock Scanning

Technical Analysis

 (TA) Market Scanner
 Fundamental Analysis
 (FA) Market Scanner

# Monitoring

→Portfolio
 →Stock Alerts
 →Price Spread
 Calculator

# Market Data

Invest |11

FRIDAY JUNE 23 2023

BURSASTATION

→Equities
→Derivatives

Professional

# Charts

 →Intraday Charts
 →Interactive Charts
 →Historical Charts
 →Volume Distribution Charts Be The Intelligent Investor

Analyse.

Scan.

Chart.

# **Fundamentals**

→Factsheets
 →Financials
 →Insider Trades





## **Price Movements**

- →Streaming Prices
- →Time & Sales
- →Trade Summary Matrix
- →Quote Movements
- →5 Levels Market Depth
- Historical Price Download

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# **UP TRENDING STOCKS**

FRIDAY JUNE 23 2023

# Invest |12

**Technical Analysis** 

### Price & Volume Distribution Charts (Over 5 trading days as at Yesterday)

**DEFINITION:** Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend

CHART GUIDE: Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



#### ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria A. Criteria > click Add Criteria

 Fundamental Analysis Conditions tab >select (i) Revenue Technical Analysis Conditions tab select (ii) Moving Average **Below Close** Technical Analysis Conditions tab select (iii) Average Volume • Prices & Other Conditions tab > select (iv) Last Done Price Technical Analysis Conditions tab select (v) Moving Average Below Close Technical Analysis Conditions tab select (v) Moving Average

- **B.** Conditions 1. Revenue - select (more than) type (1) for the past select (1) financial year(s)
- 2. Moving Average Below Close select (MA) type (20) below close price for type (1) days 3. Average Volume - type (5) days average volume type (10000) lots
- 4. Last Done Price select (more than) type (0.3) 5. Moving Average Below Close - select (MA) type (10) below close price for type (1) days

6. Moving Average Bullish Crossover - select (MA) type (5) crossed above select (MA) type (10)

> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create Click Save Template As > select Non-Shariah Up Trending

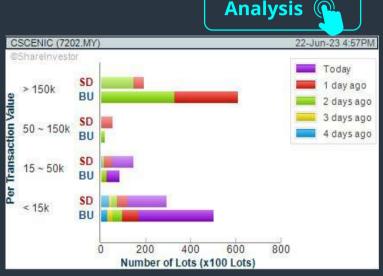
> click Screen Now (may take a few minutes) Sort By: Select (Vol) Select (Desc)

Mouse over stock name > Charts > click C<sup>2</sup> Charts tab or Volume Distribution

#### **CLASSIC SCENIC BERHAD (7202)** C<sup>2</sup> Chart

**Bullish Crossover** 





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### C<sup>2</sup> Chart is WebPro's new feature-packed technical analysis tool for the modern stock investor



### **Over 100 Indicators**

chart patterns

Select your preferred indicators to best suit your technical strategies



#### **Historical Data** Extract price data from over 30 years



# **Over 10 Chart Styles**

Various charts to suit your preferred style

# No App Needed



Access your charts from any computer or mobile



Easy Zoom

Intuitive zooming function on charts









charts for a better overview Compare Tool

**Events Indicators** Key events can be pinned onto your

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FRIDAY JUNE 23 2023 Invest | 13

CONTRACTOR OF CONTRACT

# MAKE BETTER TRADING STRATEGIES with SHAREINVESTOR STATION

# 8 Markets Data

 Get access to data from Bursa, NYSE, Nasdaq, HKEX, SGX, IDX, SET & ASX

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### Intraday Data

- Market Depth
- Trade Summary Matrix & Chart

 $\odot$ 

- Times & Sales
- Intraday Market Ticker

### Market Screener

- ▶ 96 criteria ranging from FA,
- TA, Consensus Estimate
- Real-time Data

# Dynamic Chart

- Candlestick Pattern Recognition
- 111 Indicators

ña

▶ 39 Drawing Tools

 $\odot$ 

 $\odot$ 

▶ Performance Comparison Chart

# Power Frame

 Combining few Dynamic Charts together with intraday information in one frame

 $\odot$ 

**Technical Analysis** 

 $\odot$ 

**Fundamental Analysis** 

### Financial Analysis Statement

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- Balance Sheet
- Cash Flow Statement
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- Dividend Analysis

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### **FactSheet**

- Key Stock Information
- Ownership
- Consensus Estimates
- Annual Report
- Historical Price
- Insider Trades

# VALUE STOCKS

## Price & Total Shareholder Return (as at Yesterday)

DEFINITION: Share price of a company trading at a lower price as compared to its fundamentals (FA) such as financial performance and dividend, allowing it to be attractive to value investors.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and dividend distributions paid to show the total return to the shareholder expressed as a percentage.



#### ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria A. Criteria

> click Add Criteria · Fundamental Analysis Conditions tab (i) Price Earnings Ratio · Fundamental Analysis Conditions tab >select (ii) CAGR of Net Earn-

• Fundamental Analysis Conditions tab >select (iii) Net Debt To Equity • Fundamental Analysis Conditions tab >select (iv) Return On Equity

#### B. Conditions

- 1. Price Earnings Ratio select (less than) type (15) times now 2. CAGR of Net Earnings - select (more than) type (10) % for the
- past type (3) financial year(s)
- 3. Net Debt To Equity select (less than) type (1) for the past
- select (1) financial year(s)
- 4. Return On Equity (ROE) select (more than) type (10) % for the past select (1) financial year(s)

SUNMOW (03050.MY)

Period

> click Save Template > Create New Template type (Value Stock) > click Create > click Save Template as > select Value Companies >

- click Save
- > click Screen Now (may take a few minutes) Sort by: Select (PE Ratio) Select (Ascending)
- > Mouse over stock name > Factsheet > looking for Total Shareholder Return

Analysis

Total Shareholder Return



### LINGKARAN TRANS KOTA HOLDINGS (6645)

C<sup>2</sup> Chart



# **OMESTI BERHAD (9008)**

C<sup>2</sup> Chart





Capital

Appreciatio

Dividence

Received



Analysis

Period		Dividend Received	Capital Appreciation	Total Shareholder Return	
	5 Days	*	+8 015	( <b>•</b> )	+4.35 %
Short Term Return	10 Days		+0.015		+4.35 %
	20 Days		+0.040		+12.50 %
	3 Months		+0.010		+2.86 %
Medium Term Return	6 Months		-0.065		-15,29 1
	1 Year	*	-4:010		-2.70 %
Long Term Return	2 Years		-4:070		-16,28 9
	3 Years		-0.170		-32.06 *
	5 Years	×	-0.040	-	-10.00 1
Annualised Return	Annualised				-2.09 %

### **Fundamental Analysis**

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by **SHAREINVESTOR**®

**General Meeting Suite (GM Suite)**, an end-to-end technology system to facilitate hybrid, virtual or physical Annual General Meetings.

# THE GOLD STANDARD SOLUTION FOR AGM/EGM



# <u>GROWTH STOCKS</u>

> click Add Criteria

# Price & Total Shareholder Return (as at Yesterday)

**DEFINITION:** Company revenue is growing and making good quality of earnings with positive Free Cash Flow.

CHART GUIDE: Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



#### ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria

- A.Criteria 1.Fundamental Analysis Conditions tab >select (i) Free Cash Flow, (ii) <u>Revenue Growth</u>, (iii) <u>Gross Profit (Earnings)</u> Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns,
- > click Add Criteria 2. Fundamental Analysis Conditions tab >select (vi) Total Shareholder Returns
- **B.Conditions (Criteria Filters)**
- 1.Free Cash Flow select (more than) type (1) for the past select (1) financial year(s) 2.Revenue Growth - select (more than) type (1) for the past select (1)
- financial year(s) 3.Gross Profit (Earnings) Margin - select (more than) type (30) % for the past select (1) financial year(s)
- 4. Quality of Earnings select (more than) type (1) for the past select (1) financial year(s) 5.Total Shareholder Return - - select (more than) type (5) % for the
- past select (3) financial year(s)
- 6. Total Shareholder Return - select (more than) type (5) % for the
- past select (5) financial year(s)
- > click Save Template > Create New Template type
- (Growth Companies) > click Create > click Save Template as > select Growth Companies > click Save
- > click Screen Now (may take a few minutes) > Sort By: Select (Revenue Growth) Select (Desc)
- > Mouse over stock name > Factsheet > looking for **Total Shareholder Return**



# **HIBISCUS PETROLEUM BERHAD (5199)**



### **CLASSIC SCENIC BERHAD (7202)**



## **FOCUS POINT HOLDINGS BERHAD (0157)**





Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	а.	+0.020	0	+6.49 %
Short Term Return	10 Days	2	+0.020	0	+4,49 %
	20 Days	04	-0.055		-10.58 %
Medium Term Return	3 Months	().	-0.115	-	-19.83 9
	6 Months		-0 308		-39.84 9
	1 Year		+0.035		+8.14 %
Long Term Return	2 Years	8	-0.055		-10.58 3
	3 Years	0.030	+0.238	E.	+118.06
	5 Years	0.140	-0.012	Reader 1	+26.83 5
Annualised Return	Annualised	82	620	1	+4.87 %

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days		+1.080		+10.88 %
Short Term Return	10 Days	2	+0.075	1	+10.14%
	20 Days	(4)	+0.050		+6.54 %
Medium Term Return	3 Months	(4)	-0.099	1	-10.83 %
	6 Months	8	+0.183		+28.96 %
	1 Vear	41	+8.265		+48.18 %
Long Term Return	2 Years	0.010	+0.261	S#1	+48.92 9
	3 Vears	0.030	+0.603		+298.58
	5 Years	0.075	+8.742	1	+1119.18
Annualised Return	Annualised		-		+64.90 %

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Analysis



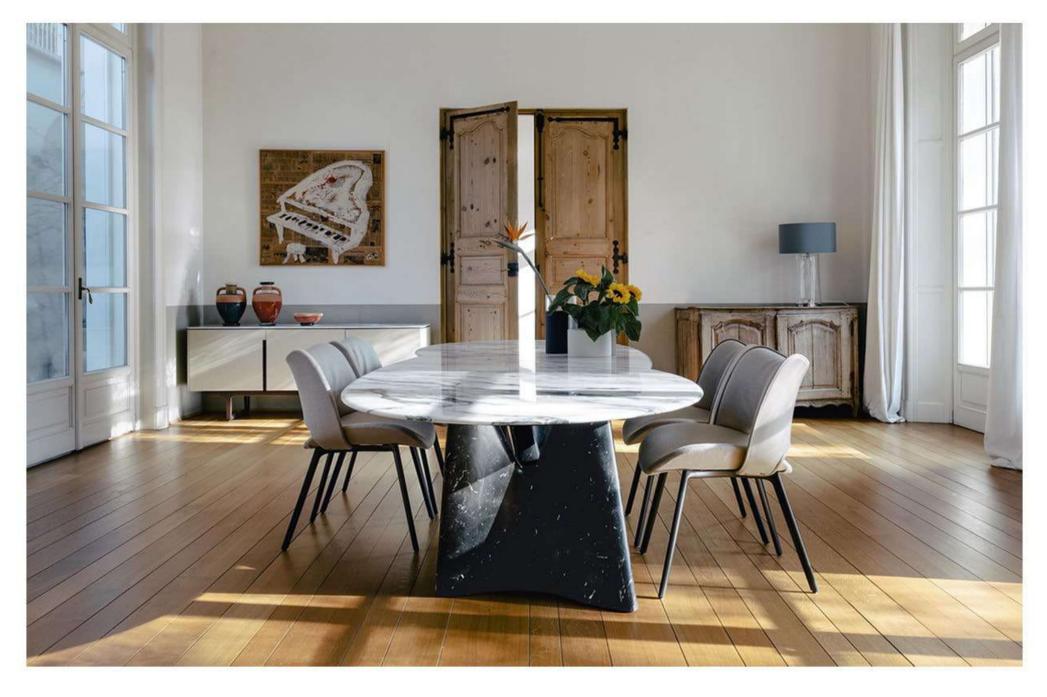
**Fundamental Analysis** 

### Roberto Lazzeroni

# Infinitamente Limited Edition







Infinitamente - Finishes

Models. - oval table 220x124 - "∞" shaped table 340x120

Base. Made from black Marquinia marble.

Marble top. Made from glossy White Levigliani marble.

Aesthetic details. A polished stainless steel plate with the serial number of the table and the Poltrona Frau logo is applied to the sloping edge of the supporting panel.

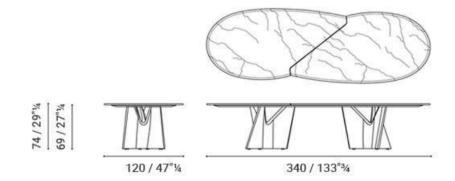
Other details. Limited edition series. Oval tables 220x124: 48pieces. "co" 340x120 tables: 24pieces.

N.B. Table weight (without packaging). Oval table 220x124: 286.5 kg total (no. 1 base: 126 kg; top: 127 kg; supporting panel: 33.5 kg) "co" 340x120 table: 491 kg total

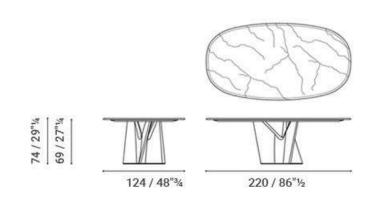


2nd floor, Linkaran Syed Putra, Kuala Lumpur T: +6012 6988 309 E: studio@xtrafurniture.com





#### Infinitamente - Table 220x124



# **DIVIDEND STOCKS**

### Price & Total Shareholder Return (as at Yesterday)

**DEFINITION:** Company is paying out dividend with low or moderate leverage.

**CHART GUIDE:** Total Shareholder Return (TSR) combines share price appreciation and distributions paid to show the total return to the shareholder expressed as a percentage.



#### ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA > add criteria A. Criteria > click Add Criteria

- Fundamental Analysis Conditions tab >select (i) Dividend Yield
   Fundamental Analysis Conditions tab >select (ii) Dividend Payout
- (Historical) Fundamental Analysis Conditions tab >select (iii) Total Debt To
- Equity • Fundamental Analysis Conditions tab >select (iv) Total Share-
- holder Returns
- Fundamental Analysis Conditions tab >select (v) Total Share holder Returns
- Fundamental Analysis Conditions tab / >select (vi) CAGR of Dividend Per Share
- 2. Dividend Payout (Historical) select (between) type (0.5) to type (1) Total Debt To times for the past select (1) financial year(s)

**B. Conditions (Criteria Filters)** 

Per Share

- times for the past select (1) financial year(s)
  Total Debt to Equity select (less than) type (1) for the past select (1) financial year(s)
- 4. Total Shareholder Return – select (more than) type (5) % for the

• Fundamental Analysis Conditions tab >select (vii) CAGR of Dividend

1. Dividend Yield - select (more than) type (1) % for the past select (1)

past select (3) financial year(s) 5. Total Shareholder Return - – select (more than) type (5) % for the past select (5) financial year(s)

UTDPLT (2089.MY)

Short Term Return

Medium Term Retur

Long Term Return

Annualised Return

5 Days

10 Days

20 Days

3 Months

6 Month

1 Year

2 Years

3 Years

5 Years

Annualised



- 6. CAGR of Dividend Per Share - select (less than) type (30) % for the past select (5) financial year(s)
  7. CAGR of Dividend Per Share - select (more than) type (1) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Dividend Companies) > click Create
- click Save Template as > select Dividend Companies > click Save
   click Save
   click Screen Now (may take a few minutes)
- > Click Screen Now (may take a few minutes)
   > Sort By: Select (Dividend Yield) Select (Desc)
- Mouse over stock name > Factsheet > looking for Total Shareholder Return



Total Shareholder Return

L

1

-1.97%

-1.58 %

-5.33 %

-8.24%

-0.16 %

+8.23 %

+37.26 %

+68.03 %

+10.94 %

# UNITED PLANTATIONS BERHAD (2089)



# FORMOSA PROSONIC INDUSTRIES (9172)

C<sup>2</sup> Chart





Capital

-0 300

-0.240

-0.840

-1.34)

-0.024

+1.154

+1.630

+2.593

+3214

Dividend Received

1.150

2,000

4,750

# JAYCORP BERHAD (7152)



Analysis

Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	12	4		
Short Term Return	10 Days		+0.015		+0.72%
	20 Days	8	-0.005	1	-0.71 %
	3 Months		3		×
Nedium Term Return	6 Months		-0010	1	-1.42%
	1 Year	18	*		
	2 Years	0.055	-0.140		-10.18 %
Long Term Return	3 Years	0.205	+0.272		+112.77 1
	5 Years	0.355	+0.265		+144.19
Annualised Return	Annualised				+19.55



TUTORIAL VI<u>D</u>EO

**Fundamental Analysis** 

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# **BROKERS' CALL**

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AMINVESTMENT BANKSee MoreCallTarget PriceRelease DateBursa Malaysia Berhad (1818)HQLDRM6.5021 Jun 2023PPB Group Berhad (4065)BUYRM19.419 Jun 2023S P Setia Berhad (8664)HOLDRM0.6020 Jun 2023YTL Power International Berhad (6742)BUYRM1.5021 Jun 2023APEXSee MoreCallTarget PriceRelease DateTop Glove Corporation Berhad (7113)HOLDRM0.8919 Jun 2023UMW Holdings Berhad (4588)HOLDRM3.9616 Jun 2023BIMB SECURITIES SDN BHD See MoreCallTarget PriceRelease DateGamuda Berhad (6583)BUYRM0.8220 Jun 2023CGS CIMBSee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGamuda Berhad (5210)OUTPERFORMRM0.6620 Jun 2023MIDFSee MoreCallTarget PriceRelease DateMIDFSee MoreCallTarget PriceRelease DateMIDF	Week: <b>16 June</b> 2023 – <b>22 June</b> 2	023		More Bro	okers' Call
PPB Group Berhad (4065)       BUY       RM19.4       19 Jun 2023         S P Setia Berhad (8664)       HOLD       RM0.60       20 Jun 2023         YTL Power International Berhad (6742)       BUY       RM1.50       21 Jun 2023         APEX      See More       Call       Target Price       Release Date         Top Glove Corporation Berhad (7113)       HOLD       RM0.89       19 Jun 2023         UMW Holdings Berhad (4588)       HOLD       RM3.96       16 Jun 2023         BIMB SECURITIES SDN BHDSee More       Call       Target Price       Release Date         GGS CIMB      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       MDD       RM5.58       19 Jun 2023         Wilews Holdings Berhad (5399)       MARKET PERFORM       RM0.66       20 Jun 2023         Mylews Holdings Berhad (5275)       UNDERPERFORM       RM0.62       22 Jun 2023	AMINVESTMENT BANK	See More	Call	Target Price	Release Date
S P Setia Berhad (8664)       HOLD       RM0.60       20 Jun 2023         YTL Power International Berhad (6742)       BUY       RM1.50       21 Jun 2023         APEX      See More       Call       Target Price       Release Date         Top Glove Corporation Berhad (7113)       HOLD       RM0.89       19 Jun 2023         UMW Holdings Berhad (4588)       HOLD       RM3.96       16 Jun 2023         BIMB SECURITIES SDN BHDSee More       Call       Target Price       Release Date         Mah Sing Group Berhad (4583)       BUY       RM0.82       20 Jun 2023         CGS CIMB      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (5399)       MARKET PERFORM       RM0.66       20 Jun 2023         Mylews Holdings Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         Mylews Holdings Berhad (7113)       UNDERPERFORM       RM0.62	Bursa Malaysia Berhad (1818)		HOLD	RM6.50	21 Jun 2023
YTL Power International Berhad (6742)BUYRM1.5021 Jun 2023APEXSee MoreCallTarget PriceRelease DateTop Glove Corporation Berhad (7113)HOLDRM0.8919 Jun 2023UMW Holdings Berhad (4588)HOLDRM3.9616 Jun 2023BIMB SECURITIES SDN BHDSee MoreCallTarget PriceRelease DateMah Sing Group Berhad (8583)BUYRM0.8220 Jun 2023CGS CIMBSee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGamuda Berhad (5398)MADRM0.6620 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGolove Corporation Berhad (5399)MARKET PERFORMRM0.6620 Jun 2023MIDFSee MoreCallTarget PriceRelease DateMIDFSee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (5399)NEUTRALRM0.6220 Jun 2023MIDFSee MoreCallTarget PriceRelease DateMIDFSee MoreCallTarget PriceRelease DateMUDE Related (5020)BUYRM0.4322 Jun 2023Gornac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove	PPB Group Berhad (4065)		BUY	RM19.4	19 Jun 2023
APEXSee MoreCallTarget PriceRelease DateTop Glove Corporation Berhad (7113)HOLDRM0.8919 Jun 2023UMW Holdings Berhad (4588)HOLDRM3.9616 Jun 2023BIMB SECURITIES SDN BHDSee MoreCallTarget PriceRelease DateMah Sing Group Berhad (8583)BUYRM0.8220 Jun 2023CGS CIMBSee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateGamuda Berhad (5398)MADRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (5399)MARKET PERFORMRM0.6620 Jun 2023Jun Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MIDFSee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (5275)UNDERPERFORMRM0.8819 Jun 2023MIDFSee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Giomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIANSee MoreCallTarget PriceReleas	S P Setia Berhad (8664)		HOLD	RM0.60	20 Jun 2023
Top. Glove Corporation Berhad (7113)       HOLD       RM0.89       19 Jun 2023         UMW Holdings Berhad (4588)       HOLD       RM3.96       16 Jun 2023         BIMB SECURITIES SDN BHD - See More       Call       Target Price       Release Date         Mah Sing Group Berhad (8583)       BUY       RM0.82       20 Jun 2023         CGS CIMB       See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA       See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       MARKET PERFORM       RM0.66       20 Jun 2023         MyNews Holdings Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         Top Glove Corporation Berhad (7113)       UNDERPERFORM       RM0.88       19 Jun 2023         MIDF       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.62       20 Jun 2023         Glomac Berhad (5020)       BUY       RM0.43 <td>YTL Power International Berhad (6742)</td> <td></td> <td>BUY</td> <td>RM1.50</td> <td>21 Jun 2023</td>	YTL Power International Berhad (6742)		BUY	RM1.50	21 Jun 2023
Top. Glove Corporation Berhad (7113)       HOLD       RM0.89       19 Jun 2023         UMW Holdings Berhad (4588)       HOLD       RM3.96       16 Jun 2023         BIMB SECURITIES SDN BHD - See More       Call       Target Price       Release Date         Mah Sing Group Berhad (8583)       BUY       RM0.82       20 Jun 2023         CGS CIMB       See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA       See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       MARKET PERFORM       RM0.66       20 Jun 2023         MyNews Holdings Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         Top Glove Corporation Berhad (7113)       UNDERPERFORM       RM0.88       19 Jun 2023         MIDF       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.62       20 Jun 2023         Glomac Berhad (5020)       BUY       RM0.43 <td></td> <td></td> <td></td> <td></td> <td></td>					
UMW Holdings Berhad (4588)HOLDRM3.9616 Jun 2023BIMB SECURITIES SDN BHDSee MoreCallTarget PriceRelease DateMah Sing Group Berhad (8583)BUYRM0.8220 Jun 2023CGS CIMBSee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.6220 Jun 2023MIDFSee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023MIDFSee MoreCallTarget PriceRelease DateMIDFSee MoreCallTarget PriceRelease DateMIDFSee MoreCallTarget PriceRelease DateMUDE Corporation Berhad (7113)SEHRM0.5019 Jun 2023Top Glove Corporation Berhad (7113)SEHRM0.5019 Jun 2023UOB KAYHIANSee MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	APEX	See More	Call	Target Price	Release Date
BIMB SECURITIES SDN BHD See More       Call       Target Price       Release Date         Mah Sing Group Berhad (8583)       BUY       RM0.82       20 Jun 2023         CGS CIMB       See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       MARKET PERFORM       RM0.66       20 Jun 2023         Bumi Armada Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         MyNews Holdings Berhad (6275)       UNDERPERFORM       RM0.62       22 Jun 2023         Top Glove Corporation Berhad (7113)       UNDERPERFORM       RM0.88       19 Jun 2023         MIDF       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.62       20 Jun 2023         MIDF       See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.62       20 Jun 2023         Glomac Berhad (5020)       BUY       RM0.43       22 Jun 2023         Top Glove Corporation Berhad (7113) <td< td=""><td>Top Glove Corporation Berhad (7113)</td><td></td><td>HOLD</td><td>RM0.89</td><td>19 Jun 2023</td></td<>	Top Glove Corporation Berhad (7113)		HOLD	RM0.89	19 Jun 2023
Mah Sing Group Berhad (8583)       BUY       RM0.82       20 Jun 2023         CGS CIMB      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       MARKET PERFORM       RM0.66       20 Jun 2023         Buri Armada Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         MyNews Holdings Berhad (5275)       UNDERPERFORM       RM0.31       21 Jun 2023         Top Glove Corporation Berhad (7113)       UNDERPERFORM       RM0.88       19 Jun 2023         MIDF      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.88       19 Jun 2023         MIDF      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       BUY       RM0.43       22 Jun 2023         Glomac Berhad (5020)       BUY       RM0.43       22 Jun 2023         Top Glove Corporation Berhad (7113)       SELL       RM0.50       19 Jun 2023         UOB KAYHHAN      See More       Call	UMW Holdings Berhad (4588)		HOLD	RM3.96	16 Jun 2023
Mah Sing Group Berhad (8583)       BUY       RM0.82       20 Jun 2023         CGS CIMB      See More       Call       Target Price       Release Date         Gamuda Berhad (5398)       ADD       RM5.58       19 Jun 2023         KENANGA      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       MARKET PERFORM       RM0.66       20 Jun 2023         Buri Armada Berhad (5210)       OUTPERFORM       RM0.62       22 Jun 2023         MyNews Holdings Berhad (5275)       UNDERPERFORM       RM0.31       21 Jun 2023         Top Glove Corporation Berhad (7113)       UNDERPERFORM       RM0.88       19 Jun 2023         MIDF      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       NEUTRAL       RM0.88       19 Jun 2023         MIDF      See More       Call       Target Price       Release Date         Astro Malaysia Holdings Berhad (6399)       BUY       RM0.43       22 Jun 2023         Glomac Berhad (5020)       BUY       RM0.43       22 Jun 2023         Top Glove Corporation Berhad (7113)       SELL       RM0.50       19 Jun 2023         UOB KAYHHAN      See More       Call					
CGS CIMBSee MoreCallTarget PriceRelease DateGamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGASee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDFSee MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIANSee MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	BIMB SECURITIES SDN BHD	See More	Call	Target Price	Release Date
Gamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGA See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Mah Sing Group Berhad (8583)		BUY	RM0.82	20 Jun 2023
Gamuda Berhad (5398)ADDRM5.5819 Jun 2023KENANGA See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023					
KENANGA See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	CGS CIMB	See More	Call	Target Price	Release Date
Astro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Gamuda Berhad (5398)		ADD	RM5.58	19 Jun 2023
Astro Malaysia Holdings Berhad (6399)MARKET PERFORMRM0.6620 Jun 2023Bumi Armada Berhad (5210)OUTPERFORMRM0.6222 Jun 2023MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023					
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MyNews Holdings Berhad (5275)UNDERPERFORMRM0.3121 Jun 2023Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Astro Malaysia Holdings Berhad (6399)		MARKET PERFORM	RM0.66	20 Jun 2023
Top Glove Corporation Berhad (7113)UNDERPERFORMRM0.8819 Jun 2023MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Bumi Armada Berhad (5210)		OUTPERFORM	RM0.62	22 Jun 2023
MIDF See MoreCallTarget PriceRelease DateAstro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	MyNews Holdings Berhad (5275)		UNDERPERFORM	RM0.31	21 Jun 2023
Astro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Top Glove Corporation Berhad (7113)		UNDERPERFORM	RM0.88	19 Jun 2023
Astro Malaysia Holdings Berhad (6399)NEUTRALRM0.6220 Jun 2023Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023					
Glomac Berhad (5020)BUYRM0.4322 Jun 2023Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	MIDF	See More	Call	Target Price	Release Date
Top Glove Corporation Berhad (7113)SELLRM0.5019 Jun 2023UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Astro Malaysia Holdings Berhad (6399)		NEUTRAL	RM0.62	20 Jun 2023
UOB KAYHIAN See MoreCallTarget PriceRelease DateMy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Glomac Berhad (5020)		BUY	RM0.43	22 Jun 2023
Wy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023	Top Glove Corporation Berhad (7113)		SELL	RM0.50	19 Jun 2023
Wy E.G. Services Berhad (0138)BUYRM1.1821 Jun 2023Only World Group Holdings Berhad (5260)BUYRM0.7220 Jun 2023					
Only World Group Holdings Berhad (5260)     BUY     RM0.72     20 Jun 2023	UOB KAYHIAN	See More	Call	Target Price	Release Date
	My E.G. Services Berhad (0138)		BUY	RM1.18	21 Jun 2023
PPB Group Berhad (4065)         BUY         RM19.100         21 Jun 2023	Only World Group Holdings Berhad (526	50)	BUY	RM0.72	20 Jun 2023
	PPB Group Berhad (4065)		BUY	RM19.100	21 Jun 2023

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# LONG COMPANIES

DEFINITION: Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.

### SARAWAK CONSOLIDATED IND BERHAD (9237.MY) MĨ

#### SCIB

Price updated at 22 Jun 2023 16:59

Last: 0.425 Change: -0.020			Volume: <b>552,363</b>	
Last: <b>0.423</b>	Change	(%): <b>-4.</b> 4	<b>19</b> Range: <b>0.415 - 0.45</b>	
TA Scanner Resu	lts based	on historia	cal data up	to 22 Jun 2023
Condition	1	Signal		Explanation
Accumulation Dis Bullish Accumulat Distribution		Long	Accumulat the last 7 o	tion distribution increasing for days
Chaikin Volatility: Decreasing Chaiki Volatility	n	Neutral		olatility(10,10) has been g for 5 days
Price: New 52 We	ek High	Long		each a new 52 week high. volume(30) is above 50000.
RSI: RSI Overboug	ht	Short	<ol> <li>RSI(20) is above 80.</li> <li>RSI(20) is increasing for the last 3 days.</li> <li>Stock has more than 75 days of historical data.</li> </ol>	
Volume: 10 Days I value Buy Up trade		Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>	
Volume: 5 Days la Buy Up trade	rge value	Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>	
Volume: Consecut Of Increasing Aver Volume		Long	increasing	Volume(20) has been over the last 2 weeks. volume(20) is above 100000
Williams %R: Bear Williams %R	ish	Short		s %R(26) between 0 and -20. volume(5) is above 100,000.

#### AMMB HOLDINGS BERHAD Mĩ (1015.MY)

### AMBANK

Price updated at 22 Jun 2023 16:59

	Change: +0.040	Volume: <b>45,135</b>		
Last: <b>3.640</b>	Change (%): +1.11	Range: <b>3.590 - 3.680</b>		
TA Scanner Results based on historical data up to 22 Jun 2023				

Condition	Signal	Explanation
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Bullish Price Crossover	Long	<ol> <li>Close price crossed above MA(40) within the last 1 day.</li> <li>Previous day close price is below the MA(10) for the last 5 days</li> </ol>
MACD: Bullish MACD Crossover	Long	<ol> <li>MACD(12,26) diff line crossed above the MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	<ol> <li>Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days.</li> <li>Parabolic SAR below close price</li> </ol>
RSI: Short Term RSI 50 Bullish Crossover	Long	<ol> <li>RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days.</li> <li>Volume above average volume(125).</li> <li>Average volume(5) is above 100,000.</li> </ol>

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ShareInvestor WebPro > Screener > Predefined TA Screens > select market BURSA > Most Long Signals > click Scan Results or mouse over each company

#### **EP MANUFACTURING BERHAD** M (7773.MY)

FRIDAY JUNE 23 2023

#### EPMB

	Price updated at 22 Jun 2023 16:59	
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Last: <b>0.790</b>	Change:	-0.045	5	Volume: <b>53,903</b>	
Last: <b>0.790</b>	Change	(%): <b>-5.</b>	39	Range: <b>0.790 - 0.845</b>	
TA Scanner Resu	lts based	on historio	cal data	a up to 22 Jun 2023	
Condition	ı	Signal	Explanation		
Bollinger Band: Bu Long Term Volatili Breakout and Trer	ty	Long	<ol> <li>Close price above upper bollinger band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000</li> </ol>		
Bollinger Band: Bu Short Term Volatil Breakout and Trer	ity	Long	<ol> <li>Close price above upper bollinger band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000</li> </ol>		
Candlestick: Bullis Engulfing	sh	Long	Bullish	: Engulfing	
Volume: Consecut Of Increasing Aver Volume		Long	increa	rage Volume(20) has been sing over the last 2 weeks. rage volume(20) is above 100000	

# HONG LEONG BANK BERHAD (5819.MY)

#### HLBANK

Price updated at 2	22 Jun 20	23 16:55		
Last: <b>19.040</b>	Change:	+0.30	0	Volume: <b>4,869</b>
Last: <b>19.040</b>	Change	(%): <b>+1.</b>	60	Range: <b>18.800 - 19.100</b>
TA Scanner Resu	ts based	on histori	cal dat	a up to 22 Jun 2023
Condition Signal				Explanation
Candlestick: Bullis Engulfing	h	Long	Bullis	h: Engulfing
MACD: Bullish MA Crossover	CD	Long	<ol> <li>MACD(12,26) diff line crossed above the MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>	
Parabolic SAR: Be Parabolic SAR Rev		Neutral	price	abolic SAR 1 day ago above close 1 day ago for the last 5 days. abolic SAR below close price
			1	

Stochastic: Fast Stochastic Long 1. Fast Stochastic(15,5) %K crossed Buy Signal above 20. 2. Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days. 3. Average volume(30) is above 50000 Williams %R: Bullish Long 1. Williams %R(26) between -80 and -100. Williams %R 2. Average volume(5) is above 100,000.

# MALAKOFF CORPORATION BERHAD (5264.MY)

#### MALAKOF

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Drice undeted at 22 Jun 2022 16.E	$\cap$
Price updated at 22 Jun 2023 16:5	U

st: 0.580 Change: -0.00	Change: -0.005	Volume: <b>28,969</b>	
.ast: <b>U.38U</b>	Change (%): -0.85	Range: 0.580 - 0.595	

TA Scanner Results based on historical data up to 22 Jun 2023

Condition	Signal	Explanation
MACD: Bullish MACD Crossover	Long	<ol> <li>MACD(12,26) diff line crossed above the MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>
Price: New 52 Week Low	Short	<ol> <li>Stock reach a new 52 week low.</li> <li>Average volume(30) is above 50000.</li> </ol>
Stochastic: Fast Stochastic Buy Signal	Long	<ol> <li>Fast Stochastic(15,5) %K crossed above 20.</li> <li>Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days.</li> <li>Average volume(30) is above 50000</li> </ol>
Volume: Consecutive Days Of Increasing Average Volume	Long	<ol> <li>Average Volume(20) has been increasing over the last 2 weeks.</li> <li>Average volume(20) is above 100000</li> </ol>
Williams %R: Bullish Williams %R	Long	<ol> <li>Williams %R(26) between -80 and -100.</li> <li>Average volume(5) is above 100,000.</li> </ol>



## LONG COMPANIES



#### EWEIN BERHAD (7249.MY) MÍ

#### **EWEIN**

#### Price updated at 22 Jun 2023 16:59

Last: <b>0.835</b>	Change:	+0.02	5	Volume: <b>70,535</b>	
	Change	(%): <b>+3.</b>	09	Range: <b>0.800 - 0.840</b>	
TA Scanner Resu	lts based	on historio	cal data	up to 22 Jun 2023	
Condition	ı	Signal		Explanation	
Bollinger Band: Hi Above Upper Bolli Band		Neutral		above upper bollinger band(14,2). age volume(5) is above 100,000.	
CCI: Bearish CCI Overbought And R	eversing	Short	<ol> <li>CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days.</li> <li>CCI(26) below CCI(26) 1 day ago</li> </ol>		
Candlestick: Bullis Engulfing	sh	Long	Bullish:	Engulfing	
Price: New 52 Wee	ek High	Long		k reach a neZw 52 week high. age volume(30) is above 50000.	
Volume: 5 Days la Buy Up trade	rge value	Long	Down b 2. 50K- Sell Do	K value Buy Up greater than Sell by 20% for 5 days. 100K value Buy Up greater than wn by 20% for 5 days. age volume(10) is above 1000000	
Volume: Consecut Of Increasing Aver Volume		Long	increas	age Volume(20) has been ing over the last 2 weeks. age volume(20) is above 100000	
Williams %R: Bear Williams %R	ish	Short		ams %R(26) between 0 and -20. age volume(5) is above 100,000.	

# WIDAD GROUP BERHAD (0162.MY)

#### **WIDAD**

Price updated	at 22 Jun	2023	16:59
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Last: <b>0.420</b>	Change: -0.005	Volume: 674,986		
Last: <b>U.42U</b>	Change (%): -1.18	Range: 0.415 - 0.425		
TA Scanner Results based on historical data up to 22 Jun 2023				

Condition	Signal	Explanation
Accumulation Distribution: Bullish Accumulation Distribution	Long	Accumulation distribution increasing for the last 7 days
Bollinger Band: Low Below Lower Bollinger Band	Neutral	<ol> <li>Low below lower bollinger band(14,2).</li> <li>Average volume(5) is above 100,000.</li> </ol>
MACD: Bullish MACD Crossover	Long	<ol> <li>MACD(12,26) diff line crossed above the MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>
Volume: 10 Days large value Buy Up trade	Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>
Volume: 5 Days large value Buy Up trade	Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>

#### **RGB INTERNATIONAL BERHAD** M (0037.MY)

#### RGB

Price updated at 22 Jun 2023 16:59

Last: <b>0.345</b>	Change: <b>+0.010</b>			Volume: <b>376,787</b>	
	Change (%	b): <b>+2.9</b>	9	Range: <b>0.330 - 0.350</b>	
TA Scanner Resul	TA Scanner Results based on historical data up to 22 Jun 2023				
Condition		Signal	Explanation		
Bollinger Band: High Above Upper Bollinger Band		Neutral	<ol> <li>High above upper bollinger band(14,2)</li> <li>Average volume(5) is above 100,000.</li> </ol>		
Price: New 52 Wee	ek High	Long		reach a new 52 week high. ge volume(30) is above 50000.	

#### **GENTING BERHAD (3182.MY)** MĨ

### **GENTING**

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Price updated at 22 Jun 2023 16:59						
	Change: -0.040			Volume: <b>67,404</b>		
Last: <b>4.090</b>	Change	(%): <b>-0.</b>	97	Range: <b>4.090 - 4.140</b>		
TA Scanner Resu	lts based	on histori	cal data	up to 22 Jun 2023		
Condition	า	Signal	I Explanation			
Candlestick: Indeo Doji	cision	Neutral	Indecision: Doji			
MA: Short Term B Moving Average C		Long	, , ,	MA(10) crossed above MA(15) within the last 1 day.		
MACD: Bullish MACD Divergence		Long	<ol> <li>Close price is decreasing for the last 3 days.</li> <li>MACD(12,26) diff line is increasing for the last 3 days.</li> </ol>			
Parabolic SAR: Bullish Parabolic SAR Reversal		Neutral	<ol> <li>Parabolic SAR 1 day ago below close price 1 day ago for the last 5 days.</li> <li>Parabolic SAR above close price</li> </ol>			
Volume: 5 Days large value Buy Up trade		Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 10000</li> </ol>			
Williams %R: Bullish Williams %R		Long	1. Williams %R(26) between -80 and -100. 2. Average volume(5) is above 100,000.			

#### G CAPITAL BERHAD (7676.MY) **M**

#### **GCAP**

Price updated at 22 Jun 2023 16:44

0 440	Change:	-0.020	)	Volume: <b>533</b>
Last: <b>0.440</b>	Change (%):		35	Range: <b>0.440 - 0.450</b>
TA Scanner Results based on historical data up to 22 Jun 2023				
Condition		Signal		Explanation

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	<ol> <li>Close price above upper bollinger band(33,1).</li> <li>Volume above average volume(50).</li> <li>Average volume(50) is above 300,000.</li> </ol>
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	<ol> <li>Close price above upper bollinger band(33,1).</li> <li>Volume above average volume(10).</li> <li>Average volume(10) is above 300,000.</li> </ol>
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
MACD: Bullish MACD Crossover	Long	<ol> <li>MACD(12,26) diff line crossed above the MACD(12,26) signal line.</li> <li>MACD Histogram(12,26) is above 0.</li> </ol>
Williams %R: Bearish Williams %R	Short	<ol> <li>Williams %R(26) between 0 and -20.</li> <li>Average volume(5) is above 100,000.</li> </ol>

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RSI: RSI Overbought	Short	<ol> <li>RSI(20) is above 80.</li> <li>RSI(20) is increasing for the last 3 days.</li> <li>Stock has more than 75 days of historical data.</li> </ol>
Volume: 10 Days large value Buy Up trade	Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>
Volume: 5 Days large value Buy Up trade	Long	<ol> <li>1. 150K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.</li> <li>3. Average volume(10) is above 1000000</li> </ol>
Volume: Consecutive Days Of Increasing Average Volume	Long	<ol> <li>Average Volume(20) has been increasing over the last 2 weeks.</li> <li>Average volume(20) is above 100000</li> </ol>
Williams %R: Bearish Williams %R	Short	<ol> <li>Williams %R(26) between 0 and -20.</li> <li>Average volume(5) is above 100,000.</li> </ol>

# **3 REASONS** to ride the rising trend of medical real estate with KL Wellness City

Opportunities in medical real estate offer respite for investors battling looming threats of inflation and recession



FRIDAY JUNE 23 2023 Invest | 23

t's curious times for investors when traditional, safe investments no longer yield desired returns in markets now influenced by multiple macroeconomic pressures and changing socio-political norms that compress growth potential. So where lies that pot of gold if not at the end of the rainbow?

> As investors seek assets better positioned to outperform during more volatile market conditions, emerging sub-types in the real estate sector like medical office buildings, senior housing and lifesciences office come at a propitious time in the investment cycle with strong demographic tailwinds supporting rising demand.

KL Wellness City (KLWC), the latest healthcare venture to penetrate Malaysia's healthcare and wellness scene appears well-positioned to cater to investors' appetite for



resilient assets with high returns potential. The integrated township, that takes the word 'integrated' to literal dimensions in ensuring all its buildings are physically connected, satisfies the global real estate trends of medical suites, senior living homes and medical labs for lifesciences. Historically, the domestic market has demonstrated the habit of catching onto global market trends, and it appears KL



We are not a typical property developer, we are a healthcare developer and at the heart of what we are designing is the medical and healthcare component. So the forefront that moves first and takes the lead is medical.

Wellness City is well positioned to capture the demand for medical real estate as it has raced ahead of the curve.



Inve\$t sat down with Datuk Seri Dr Vincent Tiew, the Executive Director of branding, sales and marketing at KL Wellness City Sdn Bhd for insights into the region's only medical real estate venture. KLWC focuses on providing a 360° comprehensive, integrated healthcare and wellness components, that will be interlinked and connected seamlessly, setting it apart from any other wellness or medical real estate venture.

He added that with medical taking the centre-stage, the construction of the scalable up to 1,000-bedded international tertiary hospital has commenced and is targeted for opening around 2026.

"At the same time, we have The Nobel Healthcare Park comprising 3 towers that will have retail suites, business suites, wellness suites for accommodation and medical suites targeted at doctors, healthcare practitioners, or pharmaceutical companies to privately own," he added.

In Invest Issue 156 dated May 12 2023, we spoke to Datuk Dr Colin Lee, the Managing Director of KLWC to get insights into the development's vision and aspiration to pioneer the future of healthcare. Dr Lee shared how KLWC will lead in precision medicine, bringing genomics and individualised therapy to treat even common ailments. Dr Tiew looks at the salient features of the development with a gross development value close to RM11 billion, slated for completion over a 10-year period. He underlines 3 attractive reasons that position KLWC as a not-to-be-missed investment.

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# 1. KL WELLNESS CITY OFFERS ECONOMIC RESILIENCE

Post-pandemic, investors are more aware than ever that the medical industry is recession resilient and are drawn particularly to the emerging concept of medical real estate, also known as wellness real estate. Global forecasts indicate a rise in investor interest for medical office buildings, purpose built for medical use and have features that attract medical tenants where services and procedures are performed on an outpatient basis, similar to KLWC's medical suites. Two key drivers of private healthcare and wellness in Malaysia are the rise in ageing society, dubbed the 'grey tsunami of baby boomers' which will see 14% of the population turn 65 by 2030; and the government's push to encourage Malaysians, particularly the millennials to undertake private healthcare insurance (PHI). At present only around 54% of the citizens have health insurance.

We can afford to offer competitive prices because we have volume, we have economies of scale.
 KLWC will offer lots of facilities and resources, we are huge. Our scale will let us pass on the cost savings to our patients.

According to Dr Tiew, KLWC is positioned as a premier yet affordable private healthcare provider, catering to a wider segment of the domestic Market. Tapping on Malaysia's global leader position in medical tourism, at least half the projected patient-base to KL International Hospital within KL Wellness City will be foreign healthcare travellers.

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# 2. HEALTHCARE-CENTRIC DESIGNED, INTEGRATED DEVELOPMENT

With its genesis in creating connectivity and integration within its expansive township, the key to KLWC's success lies in its ability to provide comfortable, safe and convenient access to medical service for its occupants.

"Wellness real estate does not mean six hospitals or seven condos in one geographical area, it needs to be integrated together or connected by hardware – the infrastructure, and software – the services. So the power of KLWC is enabling the hardware and software all readily available and made available to these township owners, residents and healthcare travellers that come to KLWC." Dr Tiew's passion for the uniqueness of KLWC was evident as he explained the township's positioning.



# **C-Suite**

**66** The linked buildings are our key feature as it aims to promote shared services among all our real estate seamlessly for the convenience of our occupants, operators, tenants and visitors. **99** 



This arrangement means the occupants of the wellness suites, whether medical tourists or recuperating patients are entitled to receive nursing care and concierge services if they needed assistance to be brought over to the hospital for their check-up, or if they require physiotherapy, just to quote an example.

The upcoming senior and assisted living quarters will also enjoy these benefits of integration and availability of services from the hospital. Dr Tiew stressed that unlike the conventional homes for the elderly in the market, KLWC intends to distinguish between the two groups of clientele one being seniors capable of independent living and the other being those who required round-theclock medical and nursing assistance, including special care for dementia patients. This means KLWC aspires to allow the

seniors and those who appreciate healthcare and wellness to live to their fullest potential.

He revealed plans in the pipeline to also provide food delivery services from the hospital's central kitchen, exclusively for the residents. However, Dr Tiew stressed that 'you



only pay for the services you require.'

"A lot of thought has been put into this development, from the wide corridors and doorways to accommodate stretchers to the lifts large enough for transportation of stretchers at the wellness suites. The interconnectivity of the buildings - so everyone gets to enjoy all the facilities. Every point we put in gives an assurance, implication and clear message that this healthcare group knows what they are doing," he said.

# **3. CAPITALISING ON THE RISE OF NICHE PROPERTY SEGMENTS**

KLWC offers four components open to investor purchase – medical, business, retail and wellness suites. Dr Tiew was quick to inform that the retail spaces had been snapped as quickly as they came onto the market, while 65% of the wellness suites have been taken up. The business suites were only just launched, with prices starting at RM500,000 and the medical suites, also starting at RM500,000 will be released in four phases. 75% of the first phase of the Medical Suites has been sold, attracting hundreds of specialist doctors, healthcare practitioners and healthcare companies.

# **MEDICAL SUITES**

The medical suites are purchased by the respective practitioners and operated independent of the tertiary hospital. According to Dr Tiew, the doctors have a free hand in conducting their practice as desired, from expansion of services, adding partners to dispensing related drugs. He explained that this model appeals to doctors who want to own their practice but wish to partner the hospital for access to facilities and medical equipment.

# 66 The medical suites' doctors do not have to buy their own equipment since they enjoy the facilities offered by the hospital.



"This is the synergy and scale w offer so they do not have to buy heavy or expensive equipment. It also supports the succession planning as the doctors can partner another doctor and pass on their knowledge and know-how," he explained. The Medical Tower is designed in compliance with the Ministry of Health's regulations and requirements, paving the way for a smoother process in obtaining licence to practice.

# WELLNESS SUITES

One of KLWC's key distinguishing features is the integration of the Wellness Suites, comprising 512 studio and 1-bedroom units, seamlessly connected to the main international hospital via a link bridge. Scheduled for completion alongside the hospital in 2026, the wellness suites have been strategically priced below market at RM366,000, fully furnished.

66 Investors are looking at a potential capital appreciation of 30% upon completion thanks to the huge rental potential and low purchase price.

Investors are looking at a potential capital appreciation



of 30% upon completion thanks to the huge rental potential and low purchase price.

Dr Tiew tells Inve\$t that buyers are well-positioned to enjoy high rental yield due to the low entry price and high potential rental gains from the short-term rental proposition. He pointed out that with KLWC's targeted 50% medical tourist clientele, the suites offer huge potential for longer average length of stay (ALOS). Generally, the ALOS for medical tourists in Malaysia is two weeks. Apart

# **C-Suite**

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When managed well by an experienced short-term rental operator or KLWC's hospitality team, the owner can expect 8-15% returns per annum.

from catering to the needs of family members of the healthcare travellers, when the patient is discharged but still requires medical attention, the wellness suites' link to the tertiary hospital presents comfort, safety and convenience.



Dr Tiew opined that upon completion, the projected capital appreciation is more than 30% owing to the potential earning from rental yield and low-price entry base, since the units are being sold at below market price with the intention of rewarding the early investors.

"And because it is not a condominium, you need not worry about short-term stay regulations and operations. From the first day



that we designed The Nobel Healthcare Park, the intention is to capitalise and run it from its close proximity with the hospital, and via a direct link bridge for easy accessibility, convenience, comfort, safety reasons." "Which project in the country has this direct connectivity integrated feature?" he asks.

# **BUSINESS SUITES**

The Business Suites offer office space that is non-clinical, to support a variety of industries including health-tech companies. These suites have been submitted for Malaysia Digital Tier-1 status and are well supported with the infrastructure and hardware required to run life-sciences lab research facilities and hi-tech businesses as well as other R&D and business activities.

Located in the emerging middle upper-class enclave of Bukit Jalil in Kuala Lumpur, Dr Tiew noted that the location was perfect as it ticked all the right boxes – excellent amenities that included two golf courses and a renowned shopping mall, Pavilion Bukit Jalil directly opposite KLWC. Bukit Jalil is only 40 minutes away

# 66

Unlike any other integrated development anywhere in the region, KLWC has at its core a hospital, owned and operated by the developers of the township themselves. from KLIA and the KL International Hospital plans to provide shuttle transport for its foreign patients. Perhaps the most appealing factor that will cement the development's potential is that it is located on a large enough plot of land, 26.5 acres that the developers are confident to accomplish their dream of building the entire masterplan of an integrated medical hub.

Not like any other integrated township development to date, KLWC has a hospital at its core,

catering to a self-sufficient township encompassing a myriad of real estate sub-types – business, medical, retail, wellness suites, senior living, healthcare hub and a wellness park, while the entire township will be meticulously linked so inhabitants can enjoy next-gen connectivity and mobility.



# **GOVT CUTS STAMP DUTY FOR SHARE TRADING AND EXPEDITES IPO PROCESS TO REVIVE MARKET**

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ccording to Prime Minister Datuk Seri Anwar Ibrahim, the government will reduce the stamp duty for shares traded on Bursa Malaysia, lowering it to 0.10% from 0.15% of contract value, subject to a maximum cap of RM1,000 per contract, effective July 2023. He announced it at the launch of Capital Market Talent programme for graduates on June 19.

PM Anwar said reducing the stamp duty for shares traded on Bursa Malaysia will directly reduce the cost of securities transactions and make the Malaysian stock market more competitive. This step will stimulate the market and enhance its attractiveness. The increase in market liquidity will attract more domestic and foreign funds into the Malaysian stock market, thereby encouraging SMEs to pursue IPOs and facilitating public-listed companies in raising funds to expand their businesses and create more job opportunities.

To encourage more companies to be listed on Bursa Malaysia, the Securities Commission and Bursa Malaysia will implement reforms this year to expedite the IPO process and reduce time-to-market to ensure Malaysia's competitiveness and attractiveness is sustained. Additionally, to attract a larger pool of investors to support financing for SMEs and the new economy, the Ministry of Finance (MOF) and SC will look at policies to facilitate and attract the setting up of family offices in Malaysia. Both MOF and SC will also work to promote corporate venturing to drive greater domestic direct investment through more facilitative tax and incentive policies and widen the definition of sophisticated investors including angel investors.

The PM added that any reform requires discipline and patience. It also requires confidence and courage to do new things and make difficult decisions for the benefit of the people and the nation.

Despite the multiple challenges inherited by the government, early economic indicators show that the government's fiscal policies and Budget 2023 measures are bearing fruit, such as Malaysia's strong growth of 5.6% in the first quarter of 2023 and reduced unemployment rate of 3.5%. The affirmation of credit rating by Fitch and Moody's earlier this year also reflect their confidence in the government's determination to sustain economic growth momentum.

This government will do all that is needed to drive inclusive and sustainable growth, an open economy that respects free financial flow. To further promote domestic growth, the Cabinet will accelerate the implementation of government projects and facilitate approvals for businesses such as applications for skilled expatriates.

### CAPITAL MARKET PLAYS PIVOTAL ROLE IN SUPPORTING SUSTAINABILITY-RELATED INVESTMENT -SC

According to Securities Commission Malaysia (SC) chairman Datuk Seri Awang Adek Hussin, the capital market can play a pivotal role by facilitating funding access to support the growth of sustainabilityrelated investment products. One of SC's key priorities is ensuring that the capital market is able to channel funds, as well as capital, towards meeting sustainability targets.

To do so, investors and lenders will require more transparent, comparable and reliable information from companies on their sustainability journey. These data and information will allow investors to better price such risks and opportunities. He was speaking in his opening address at the Sustainable and Responsible Investment (SRI) Virtual Conference 2023 on Wednesday (June 21).

The International Sustainability Standards Board (ISSB) is developing a global baseline standard for sustainability disclosures, which is expected to be completed this month. Given the complexity and different levels of market maturity in terms of sustainability practices and reporting, it is expected that jurisdictions will be given some flexibility to set their own timeline for adoption of these disclosure standards.

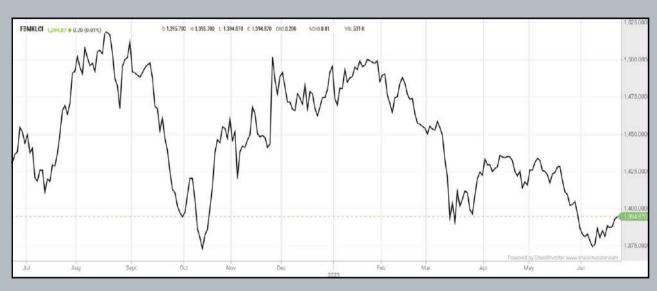
From the emerging market's perspective, Malaysian PLCs should be ahead of the curve, given their head-start in sustainability reporting since 2015, as Bursa's sustainability reporting requirements are also in line with the ISSB standards. He urged companies that have yet to meet the information needs of stakeholders to take immediate steps to do it. The SC and Bursa will provide companies with the required support, including capacity building programmes.

# EYE ON THE MARKETS

On Thursday (22June), the Ringgit closed at 4.6510 against the USD and 3.4671 to the Sing Dollar. On Monday (19June), the FBM KLCI opened at 1383.89. As at Friday (23June) 9:00am, the FBM KLCI is up 11.81 points for the week at 1395.70. Over in US, the overnight Dow Jones Industrial Average closed down 4.81 points (-0.01%) to 33,946.71

whilst the NASDAQ gained 128.41 points (+0.95%) to 13,630.61.

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**KLCI 1 Year Chart** 

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Price & Volume Distribution Charts

GUIDE

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### **REGIONAL MARKETS**



### **Over 5 trading days**



ShareInvestor WebPro (www.shareinvestor.com/my)
1. Price > Stock Prices
2. Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)
3. select Stocks Tab

select Ranking Top Gainers or Top Losers (Over 5 Trading Days) Mouse over Column Layout > select Edit Customs > select Name 5 Mouse ov Price > select 5 Day

Changes	a ala at EO	Waaka Lighs	a ala at EQ V	Maaka Lawys	Maura Ovar		iouts coloct	Quatana
Change >	select 52	Weeks High >	Select 52 V	weeks Low >	INIOUSE OVER	Column Lay	/out > select	Custom

NASDAQ (USD)												
	Top Gainers					Top Losers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
MICROSTRATEGY	327.230	+49.310	361.970	132.560		FIRST CITIZENS BANCSHARES INC NRTH	1,219.530	-79.110	1,345.435	505.840		
BOOKING HOLDINGS INC	2,677.900	+36.910	2,786.850	1,616.850		SOLAREDGE TECHNOLOGIES INC	244.570	-32.890	375.900	190.150		
ATRION CORP	579.700	+49.500	705.740	500.000		EQUINIX INC	746.990	-32.620	792.025	494.890		
COCA-COLA CONSOLIDATED INC	676.970	+36.150	694.200	405.030		BROADCOM INC	842.430	-41.000	921.780	415.068		
AVIS BUDGET GROUP INC	223.140	+18.850	251.260	131.830		NETFLIX INC	422.480	-22.790	448.650	169.702		

NYSE (USD)											
	Top Gain	ers			Top Losers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
NVR INC	6,062.570	+117.610	6,079.055	3,737.310	BERKSHIRE HATHAWAY INC	511,480.000	-2,520.000	522,000.000	393,012.250		
TRANSDIGM GROUP INC	850.590	+25.930	848.100	499.630	TEXAS PACIFIC LAND CORPORATION	1,297.670	-64.430	2,739.000	1,275.860		
WATSCO INC	364.810	+20.010	378.665	232.590	AUTOZONE INC	2,438.630	-55.200	2,750.000	2,050.210		
CHIPOTLE MEXICAN GRILL	2,050.520	+17.600	2,139.880	1,233.610	METTLER-TOLEDO INTERNATIONAL INC	1,283.370	-52.920	1,615.970	1,065.550		
MCKESSON CORPORATION	417.210	+17.140	417.750	305.590	CABLE ONE INC	634.200	-41.440	1,464.200	602.700		

IDX (Rupiah)											
	Top Gaine	ers			Top Losers						
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
DCI INDONESIA TBK	37,600.000	+800.000	43,250.000	31,975.000	M CASH INTEGRASI TBK	8,075.000	-900.000	13,150.000	5,300.000		
DIAN SWASTATIKA SENTOSA TBK	38,000.000	+700.000	40,575.000	31,700.000	TELEFAST INDONESIA TBK	2,780.000	-900.000	5,900.000	2,310.000		
UNITED TRACTORS	23,525.000	+375.000	36,200.000	22,200.000	BAYAN RESOURCES TBK	15,225.000	-625.000	24,800.000	6,297.500		
GUDANG GARAM TBK	28,100.000	+350.000	31,950.000	16,500.000	SINGARAJA PUTRA TBK	1,500.000	-480.000	2,600.000	188.000		
BANK JAGO TBK	3,230.000	+310.000	11,100.000	1,960.000	GOLDEN ENERGY MINES TBK	6,000.000	-425.000	8,250.000	5,725.000		

SET (Thai Baht)												
	Top Gainers						Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
SFP	300.000	+48.000	327.000	106.000		NEW	116.000	-21.000	210.000	53.250		
MOSHI	53.000	+3.750	56.250	31.250		DELTA	98.000	-13.500	119.500	30.500		
ТОРР	159.000	+3.000	179.500	151.000		ТТІ	22.000	-8.000	53.000	21.000		
JTS	30.000	+1.750	179.500	25.500		EGCO	135.500	-7.000	190.000	135.500		
PRI	36.500	+1.250	43.750	18.000		INSURE	134.000	-7.000	700.000	123.000		

HKEX (HKD)											
	Top Gainers					Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
MOG DIGITECH HOLDINGS LTD	83.200	+12.200	85.250	1.640	STAR CM HOLDINGS LIMITED	99.950	-30.250	132.000	32.550		
EVEREST MEDICINES LTD	18.440	+7.220	30.000	5.980	BEIGENE LTD	112.700	-15.200	170.500	74.900		
LI AUTO INC	136.200	+7.100	165.300	52.050	BILIBILI INC	122.300	-10.100	231.400	66.100		
BYD COMPANY LIMITED	264.600	+5.800	333.000	161.700	YUM CHINA HOLDINGS INC	450.600	-10.000	514.500	300.000		
CLP HOLDINGS LTD	61.950	+5.400	69.850	51.450	ZTO EXPRESS (CAYMAN) INC	202.200	-10.000	236.400	123.000		

SGX (SGD)											
	Top Gainers					Top Losers					
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low	Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low		
GREAT EASTERN	18.210	+1.170	19.880	16.850	VENTURE	15.070	-0.660	18.750	14.540		
DBS	31.820	+0.820	35.855	29.009	SIA	7.450	-0.460	8.050	4.990		
JMH USD	50.880	+0.730	57.800	42.600	KEPPEL CORP	6.670	-0.380	7.170	4.136		
NIO Inc. USD OV	9.120	+0.170	25.350	7.420	SEMBCORP IND	5.420	-0.370	5.820	2.744		
UOB	28.050	+0.130	31.400	25.910	AEM SGD	3.680	-0.280	4.710	2.700		

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# REVISITING THE THREE FUNDAMENTAL RIGHTS OF MINORITY SHAREHOLDERS



Devanesan Evanson

Chief Executive Officer, Minority Shareholders Watch Group n Malaysia, minority shareholders of public listed companies (PLCs) comprise individuals, organisations, and institutions that own a non-majority voting power stake. A minority shareholder is not necessarily a retail shareholder who comprises the 'moms and pops'. Why, even an institutional shareholder holding a minority stake is technically a minority shareholder.

### FROM THE OBSERVER

The following are the three fundamental rights of all shareholders:

- Right to seek information
- Right to raise and present views
- Right to seek redress

# **RIGHT TO SEEK INFORMATION**

Shareholders have the right to seek information. Material price sensitive information should be disseminated in a fair and equal manner so that all shareholders are privy to this information at the same time regardless of whether they hold substantial stakes or minority stakes. The idea is to create a level playing field for all shareholders – no preferential treatment.

Paragraph 9.08 (1) and (2) of Bursa Malaysia Securities Listing Requirements states that:

(1) A listed issuer must release material information to the public in a manner designed to obtain its fullest possible public dissemination.

(2) A listed issuer must ensure that no disclosure of material information is made on an individual or selective basis to analysts, shareholders, journalists or other persons unless such information has previously been fully disclosed and disseminated to the public. If material information is inadvertently disclosed at any meetings with analysts, shareholders, journalists or others, it must be publicly disseminated as promptly as possible.

Shareholders also have the right to know a PLCs' current development and prospects. Through general meetings, especially the annual general meetings (AGMs), shareholders should be updated about PLCs' most recent development and outlook, as annual reports would generally have not covered certain latest information due to the timing difference between the date of the publication of the Annual Reports and the date of AGMs. It is desirable for PLCs to present an update of such

### FROM THE OBSERVER

information at the AGM. Typically, this will be done through a slide presentation by the CEO. Such information is meaningful as it presents the current state of affairs.

Another avenue through which shareholders can seek information about the PLC is via the investor relation (IR) unit of PLCs – if they have one. IR activities typically include two-way communication with the shareholders and stakeholders. If there are no IR units, shareholders can address their queries and concerns to the CEO or the board.

# **RIGHT TO RAISE QUESTIONS AND PRESENT VIEWS**

Shareholders also have the right to ask questions and present their views at general meetings. The right to speak (at physical meetings) or write to ask (in virtual meetings) and express views are fundamental rights. PLCs should not deny shareholders from exercising these rights. Sometimes, boards restrain shareholders from asking more questions during general meetings, citing that they cannot allow more questions due to time constraints. And, this is sometimes done abruptly. This should not happen as it may be seen as trying to bulldoze a meeting or ignoring the rights of shareholders. Then again, general meetings can continue laboriously with unsubstantial and irrelevant questions being raised. This is when a good competent chairman will be able to bring the Q&A session to a close in a diplomatic, assertive and polite manner.

# **RIGHT TO SEEK REDRESS**

By virtue of the minority interest in a company, minority shareholders do not have sufficient voting power to exert control over a company or to have significant influence over the direction of the company. Generally, the affairs of a company are dictated by the majority principle, with the majority's view prevailing over that of the minority.

### FROM THE OBSERVER

In circumstances where the majority rule has been abused, the Companies Act 2016 affords minority shareholders provisions to address such unfair treatment. Section 346 of the Act provides minority shareholders with the remedy for oppression. Shareholders may apply to the Court if they believe the company's affairs are being conducted in an oppressive manner by directors to the extent that the shareholders rights and interests are disregarded. An aggrieved shareholder in such a situation will be litigating under their personal capacity as a shareholder of the company.

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The abovementioned points are three of the fundamental rights of a shareholder. It is essential for minority shareholders to know and exercise these rights. As for the PLCs, they should allow minority shareholders to exercise these fundamental shareholders' rights.

### Norhisam Sidek Manager, Corporate Monitoring

This article appeared in the The Observer, a weekly newsletter published by The Minority Shareholders Watch Group (MSWG) and reproduced here with their permission. Do follow MSWG's Twitter account at @MSWGMalaysia and share your thought on their tweets from time to time.



**DEFINITION:** Insider Activity shows the trades made by substantial shareholders or directors of the company. Purchases by the directors and company share buyback may indicate the share price is undervalued and brings confidence to the price trend of the share price.



ShareInvestor WebPro > Fundamental > Insider Trades > click Search tab > Select Bursa > click Stock name > scroll up and leave at <Select Counter> Type Date Range for Announcement Date > click Search

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Notice Period is 11st Jur	ne – 17th Ju	ne 2023		1		Notice Period is 11st Jur	ne – 17th Ju	ne 2023
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of S After Tra		Effective Change Date	Stock Name	Buyer/ S
			Total	Total	% Held			
14 JUN 2023 - 15 JUN 2023	3A	MR TEO KWEE HOCK [SSH]	878	47,677	9.749	08 JUN 2023 - 08 JUN 2023	BAUTO	EMPLOYEE
13 JUN 2023 - 14 JUN 2023	ADVPKG	KSL CAPITAL SDN BHD [SSH]	-2	7,336	9.099	07 JUN 2023 - 07 JUN 2023	BAUTO	EMPLOYEE
13 JUN 2023 - 14 JUN 2023	ADVPKG	MR LIEW KIT [SSH]	-2	7,340	9.104	12 JUN 2023 - 12 JUN 2023	BIMB	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	AHEALTH	APEX PHARMACY HOLDINGS SDN. BHD. [SSH]	95,144	285,432	39.752	13 JUN 2023 - 13 JUN 2023	BINACOM	MR NA BOI
09 JUN 2023 - 09 JUN 2023	AHEALTH	APEX HOLDINGS (PTE) LTD [SSH]	97,434	296,188	41.25	13 JUN 2023 - 15 JUN 2023	BINTAI	DATUK TAY
09 JUN 2023 - 09 JUN 2023	AHEALTH	DR KEE KIRK CHIN [DIR/CEO]	100,629	304,492	42.407	13 JUN 2023 - 15 JUN 2023	BINTAI	DATUK TAY
09 JUN 2023 - 09 JUN 2023	AHEALTH	DR KEE KIRK CHIN [SSH]	100,629	304,492	42.407	14 JUN 2023 - 14 JUN 2023	BJCORP	LIM KUANG
09 JUN 2023 - 09 JUN 2023	AHEALTH	DR KEE LOO [SSH]	98,729	296,188	41.25	13 JUN 2023 - 13 JUN 2023	BORNOIL	DATUK JOS
09 JUN 2023 - 09 JUN 2023	AHEALTH	MADAM YANG LIEW FANG [SSH]	98,729	296,188	41.25	14 JUN 2023 - 15 JUN 2023	BSTEAD	LEMBAGA "
09 JUN 2023 - 09 JUN 2023	AHEALTH	MR KEE KIRK CHUEN [DIR/CEO]	98,859	297594	41.446	12 JUN 2023 - 13 JUN 2023	BSTEAD	LEMBAGA
09 JUN 2023 - 09 JUN 2023	AHEALTH	MR KEE KIRK CHUEN [SSH]	98,859	297594	41.446	08 JUN 2023 - 09 JUN 2023	BSTEAD	LEMBAGA "
09 JUN 2023 - 09 JUN 2023	AHEALTH	MR KEE TAH PENG @ HEE TECK PENG [SSH]	98,729	296188	41.25	14 JUN 2023 - 15 JUN 2023	CARIMIN	MR WONG
09 JUN 2023 - 09 JUN 2023	AHEALTH	MR ZHONG SHENG JIAN [SSH]	95,144	285,432	39.752	14 JUN 2023 - 15 JUN 2023	CARIMIN	MR WONG
09 JUN 2023 - 09 JUN 2023	AHEALTH	UE UMC PTE LTD [SSH]	95,144	285,432	39.752	13 JUN 2023 - 13 JUN 2023	CDB	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	AHEALTH	UNITED ENGINEERS LIMITED [SSH]	95,144	285,432	39.752	12 JUN 2023 - 12 JUN 2023	CDB	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	AHEALTH	WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED	70,925	212,776	29.633	09 JUN 2023 - 09 JUN 2023	CDB	EMPLOYEE
		[SSH]				08 JUN 2023 - 08 JUN 2023	CDB	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	AHEALTH	XEPA HOLDINGS PTE LTD [SSH]	98,729	296,188	41.25	07 JUN 2023 - 07 JUN 2023	CDB	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	AHEALTH	XEPA HOLDINGS SDN. BHD. [SSH]	95,144	292,301	40.709	12 JUN 2023 - 12 JUN 2023	CEPAT	DATIN SER
09 JUN 2023 - 09 JUN 2023	AHEALTH	YANLORD COMMERCIAL PROPERTY INVESTMENTS PTE. LTD. [SSH]	95,144	285,432	39.752	12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' MAH
09 JUN 2023 - 09 JUN 2023	AHEALTH	YANLORD HOLDINGS PTE. LTD. [SSH]	95,144	285,432	39.752	12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' SERI
09 JUN 2023 - 09 JUN 2023	AHEALTH	YANLORD INVESTMENT (SINGAPORE) PTE. LTD. [SSH]	95,144	285,432	39.752	12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' SERI
09 JUN 2023 - 09 JUN 2023	AHEALTH	YANLORD LAND GROUP LIMITED [SSH]	95,144	285,432	39.752	12 JUN 2023 - 12 JUN 2023	CEPAT	MHC PLAN
13 JUN 2023 - 13 JUN 2023	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,124	224,909	13.479	12 JUN 2023 - 12 JUN 2023	CEPAT	TAN SRI DE
12 JUN 2023 - 12 JUN 2023	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	56	226,033	13.547	12 JUN 2023 - 12 JUN 2023	CEPAT	TAN SRI DF
13 JUN 2023 - 13 JUN 2023	AIRPORT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-67	111,833	6.702	13 JUN 2023 - 13 JUN 2023	CGB	MR CHEW
12 JUN 2023 - 12 JUN 2023	AIRPORT		-67		6.702	13 JUN 2023 - 13 JUN 2023	CGB	MR CHEW
08 JUN 2023 - 08 JUN 2023	AIRPORT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	653	111,900 225,977	13.543	14 JUN 2023 - 14 JUN 2023	CHINHIN	MR YEOH C
07 JUN 2023 - 07 JUN 2023	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-127		13.504	07 JUN 2023 - 08 JUN 2023	CHINHIN	DATUK SEF
				225,324		07 JUN 2023 - 08 JUN 2023	CHINHIN	DATUK SEF
13 JUN 2023 - 13 JUN 2023 13 JUN 2023 - 13 JUN 2023	AME	MR KANG AH CHEE [DIR/CEO]	107 107	120,529	18.859	12 JUN 2023 - 12 JUN 2023	CHUAN	DATO' LIM
13 JUN 2023 - 13 JUN 2023	AME	MR KANG AH CHEE [SSH] MR LEE CHAI [DIR/CEO]	107	120,529	18.859 19.175	12 JUN 2023 - 12 JUN 2023	CHUAN	DATO LIM
					19.175	12 JUN 2023 - 12 JUN 2023	CHUAN	DATO LIMI
13 JUN 2023 - 13 JUN 2023	AME	MR LEE CHAI [SSH]	107 107	122,544	7.139	12 JUN 2023 - 12 JUN 2023	CHUAN	LIM KIM C
13 JUN 2023 - 13 JUN 2023	AME	MR LEE SAI BOON [DIR/CEO]		45,624		12 JUN 2023 - 12 JUN 2023	CHUAN	LIM LOONG
13 JUN 2023 - 13 JUN 2023 13 JUN 2023 - 13 JUN 2023	AME	MR LEE SAI BOON [SSH]	107	45,624	7.139	12 JUN 2023 - 12 JUN 2023	СІМВ	EMPLOYEE
	AME	MR LIM YOOK KIM [SSH]		122,479	19.165	13 JUN 2023 - 13 JUN 2023	СІМВ	KUMPULAI
07 JUN 2023 - 08 JUN 2023	ANCOMLB	DATO' SIEW KA WEI [DIR/CEO]	-34	160,746	33.964	09 JUN 2023 - 09 JUN 2023	СІМВ	EMPLOYEE
07 JUN 2023 - 08 JUN 2023	ANCOMLB	DATO' SIEW KA WEI [SSH]	-34	160,746	33.964	08 JUN 2023 - 08 JUN 2023	CIMB	EMPLOYEE
15 JUN 2023 - 15 JUN 2023	ANCOMNY	MR LEE CHEUN WEI [DIR/CEO]	2,000	15,590	14.037	07 JUN 2023 - 07 JUN 2023	СІМВ	EMPLOYEE
13 JUN 2023 - 13 JUN 2023	ANCOMNY	MR LEE CHEUN WEI [DIR/CEO]	50	73,307	7.84	15 JUN 2023 - 16 JUN 2023	CLASSITA	MADAM CH
13 JUN 2023 - 13 JUN 2023	ANCOMNY	MR LEE CHEUN WEI [SSH]	50	73,307	7.84	08 JUN 2023 - 12 JUN 2023	CNOUHUA	MR CHIN K
14 JUN 2023 - 15 JUN 2023	ANEKA	MR TAN HOON THEAN [SSH]	100	81,808	13.808	14 JUN 2023 - 14 JUN 2023	CYPARK	MR CHINK
13 JUN 2023 - 13 JUN 2023	APB	MR YAP SWEE SANG [DIR/CEO]	-4,202	5,993	5.4		CYPARK	
08 JUN 2023 - 09 JUN 2023	APB	MR YAP SWEE SANG [DIR/CEO]	-10,500	10,195	9.19	12 JUN 2023 - 12 JUN 2023	DAYANG	DATIN WOR
13 JUN 2023 - 13 JUN 2023	ARMADA	MR GARY NEAL CHRISTENSON [DIR/CEO]	4,526	35,329	0.596	13 JUN 2023 - 13 JUN 2023 13 JUN 2023 - 13 JUN 2023		DATIN WOR
13 JUN 2023 - 13 JUN 2023	ATRIUM	MR CHAN KAM TUCK [SSH]	-1,591	61,969	23.336		DAYANG	
08 JUN 2023 - 08 JUN 2023	ATRIUM	MR CHAN KAM TUCK [SSH]	100	63,560	23.935	13 JUN 2023 - 13 JUN 2023		DATUK LIN
13 JUN 2023 - 13 JUN 2023	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	4,581	1,565,906	17.06	13 JUN 2023 - 13 JUN 2023	DAYANG	MR JOE LIN
12 JUN 2023 - 12 JUN 2023	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	1,561,325	17.01	13 JUN 2023 - 13 JUN 2023	DAYANG	MR JOE LIN
09 JUN 2023 - 09 JUN 2023	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	908	1,558,325	16.977	12 JUN 2023 - 12 JUN 2023	DLADY	CITIGROUP PROVIDEN
08 JUN 2023 - 08 JUN 2023	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	1,557,418	16.967	07 JUN 2023 - 07 JUN 2023	DLADY	CITIGROUP
07 JUN 2023 - 07 JUN 2023	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,000	1,554,418	16.935			PROVIDEN
12 JUN 2023 - 12 JUN 2023	AZRB	TAN SRI DATO' LAU YIN PIN @ LAU YEN BENG [DIR/CEO]	-232	2,100	0.352	12 JUN 2023 - 12 JUN 2023	EDUSPEC	MR GAN C
09 JUN 2023 - 09 JUN 2023	AZRB	TAN SRI DATO' LAU YIN PIN @ LAU YEN BENG [DIR/CEO]	-168	2,332	0.39	12 JUN 2023 - 12 JUN 2023	EG	DATO' KAN
12 JUN 2023 - 14 JUN 2023	BAHVEST	INNOSABAH CAPITAL HOLDINGS SDN BHD [SSH]	12,361	86,894	7.009	12 JUN 2023 - 12 JUN 2023	EG	DATO' KAN
09 JUN 2023 - 09 JUN 2023	BAHVEST	INNOSABAH CAPITAL HOLDINGS SDN BHD [SSH]	1,095	74,533	6.012	09 JUN 2023 - 12 JUN 2023	ELKDESA	MR TEOH S
13 JUN 2023 - 15 JUN 2023	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	400	176,355	15.105	14 JUN 2023 - 15 JUN 2023	EMICO	MADAM LI
13 JUN 2023 - 15 JUN 2023	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	400	175,814	15.058	14 JUN 2023 - 15 JUN 2023	EMICO	MR LIM TE
13 JUN 2023 - 15 JUN 2023	BAUTO	DATO' LEE KOK CHUAN [SSH]	400	175,814	15.058	14 JUN 2023 - 15 JUN 2023	EMICO	MR LIM TE
13 JUN 2023 - 15 JUN 2023	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	400	171,911	14.724	14 JUN 2023 - 15 JUN 2023	EMICO	MR LIM TE
13 JUN 2023 - 13 JUN 2023	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-972	123,514	10.579	12 JUN 2023 - 12 JUN 2023	ENGKAH	MR CHUA I
13 JUN 2023 - 15 JUN 2023	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [DIR/CEO]	400	175,946	15.07	09 JUN 2023 - 09 JUN 2023	ESCERAM	MR WONG
13 JUN 2023 - 15 JUN 2023	BAUTO	TAN SRI DATO' SRI YEOH CHOON SAN [SSH]	400	175,946	15.07	09 JUN 2023 - 09 JUN 2023	ESCERAM	MR WONG
12 JUN 2023 - 12 JUN 2023	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-180	124,486	10.662	13 JUN 2023 - 13 JUN 2023	F&N	EMPLOYEE
09 JUN 2023 - 09 JUN 2023	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-600	124,666	10.677	12 JUN 2023 - 12 JUN 2023	F&N	EMPLOYEE
		ctivity is extracted from www.shareinvestor.com/fundar						

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of S After Trac	
			Total	Total	% Held
08 JUN 2023 - 08 JUN 2023	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-359	125,266	10.729
07 JUN 2023 - 07 JUN 2023	BAUTO	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	125,625	10.76
12 JUN 2023 - 12 JUN 2023	BIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	467	359,694	15.87
13 JUN 2023 - 13 JUN 2023	BINACOM	MR NA BON TIAM [SSH]	-1,000	49,822	12.831
13 JUN 2023 - 15 JUN 2023	BINTAI	DATUK TAY CHOR HAN [DIR/CEO]	5,000	62,930	7.046
13 JUN 2023 - 15 JUN 2023	BINTAI	DATUK TAY CHOR HAN [SSH]	5,000	62,930	7.046
14 JUN 2023 - 14 JUN 2023	BJCORP	LIM KUANG YONG [SSH]	18,000	341,000	6.108
13 JUN 2023 - 13 JUN 2023	BORNOIL	DATUK JOSEPH LEE YOK MIN @ AMBROSE [DIR/CEO]	500	1,616,034	14.921
14 JUN 2023 - 15 JUN 2023	BSTEAD	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	1,362	1,622,304	80.035
12 JUN 2023 - 13 JUN 2023	BSTEAD	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	4,558	1,620,942	79.968
08 JUN 2023 - 09 JUN 2023	BSTEAD	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	6,998	1,616,384	79.743
14 JUN 2023 - 15 JUN 2023	CARIMIN	MR WONG KONG FOO [DIR/CEO]	-2,600	53,737	22.977
14 JUN 2023 - 15 JUN 2023	CARIMIN	MR WONG KONG FOO [SSH]	-2,600	53,737	22.977
13 JUN 2023 - 13 JUN 2023	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-125	1,129,655	9.629
12 JUN 2023 - 12 JUN 2023	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-528	1,129,780	9.63
09 JUN 2023 - 09 JUN 2023	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	252	1,130,308	9.635
08 JUN 2023 - 08 JUN 2023	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-205	1,130,056	9.633
07 JUN 2023 - 07 JUN 2023	CDB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	337	1,130,261	9.634
12 JUN 2023 - 12 JUN 2023	CEPAT	DATIN SERI OOI AH THIN [SSH]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' MAH POOI SOO REALTY SDN. BHD. [SSH]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' SERI MAH KING SENG [DIR/CEO]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	DATO' SERI MAH KING SENG [SSH]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	MHC PLANTATIONS BHD. [SSH]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	TAN SRI DR MAH KING THIAN @ MAH KING THIAM [DIR/CEO]	45	119,501	38.68
12 JUN 2023 - 12 JUN 2023	CEPAT	TAN SRI DR MAH KING THIAN @ MAH KING THIAM [SSH]	45	119,501	38.68
13 JUN 2023 - 13 JUN 2023	CGB	MR CHEW HIAN TAT [DIR/CEO]	770	41,510	27.761
13 JUN 2023 - 13 JUN 2023	CGB	MR CHEW HIAN TAT [SSH]	770	41,510	27.761
14 JUN 2023 - 14 JUN 2023	CHINHIN	MR YEOH CHIN HOE [DIR/CEO]	-150	50	0.003
07 JUN 2023 - 08 JUN 2023	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [DIR/CEO]	123	1,063,634	60.113
07 JUN 2023 - 08 JUN 2023	CHINHIN	DATUK SERI CHIAU BENG TEIK JP [SSH]	123	1,063,634	60.113
12 JUN 2023 - 12 JUN 2023	CHUAN	DATO' LIM KHOON HENG [SSH]	1,500	50,280	29.81
12 JUN 2023 - 12 JUN 2023	CHUAN	DATO' LIM LOONG HENG [SSH]	1,500	34,410	20.4
12 JUN 2023 - 12 JUN 2023	CHUAN	DATO LIM KHOON HENG [DIR/CEO]	1,500	50,280	29.81
12 JUN 2023 - 12 JUN 2023	CHUAN	LIM KIM CHUAN & SONS HOLDINGS SDN. BHD. [SSH]	1,500	14,259	8.45
12 JUN 2023 - 12 JUN 2023	CHUAN	LIM LOONG HENG [DIR/CEO]	1,500	34,410	20.4
12 JUN 2023 - 12 JUN 2023	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	353	1,499,205	14.06
13 JUN 2023 - 13 JUN 2023	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	129	718,613	6.74
09 JUN 2023 - 09 JUN 2023	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,065	1,498,852	14.05
08 JUN 2023 - 08 JUN 2023	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,246	1,496,787	14.03
07 JUN 2023 - 07 JUN 2023	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3,542	1,493,541	14
15 JUN 2023 - 16 JUN 2023	CLASSITA	MADAM CHAN SWEE YING [SSH]	-50,000	40,026	11.36
08 JUN 2023 - 12 JUN 2023	CNOUHUA	MR CHIN KUAN HAOK @ CHEN KOH FOOK [SSH]	397	101,737	15.23
14 JUN 2023 - 14 JUN 2023	CYPARK	MR CHUNG CHEE YANG [SSH]	-2,770	77,430	9.899
12 JUN 2023 - 12 JUN 2023	CYPARK	MR CHUNG CHEE YANG [SSH]	100	80,200	10.254
13 JUN 2023 - 13 JUN 2023	DAYANG	DATIN WONG SIEW HONG [SSH]	30	265	12.867
13 JUN 2023 - 13 JUN 2023	DAYANG	DATUK LING SUK KIONG [DIR/CEO]	30	148,973	12.867
13 JUN 2023 - 13 JUN 2023	DAYANG	DATUK LING SUK KIONG [SSH]	30	148,973	12.867
13 JUN 2023 - 13 JUN 2023	DAYANG	MR JOE LING SIEW LOUNG @ LIN SHOU LONG [DIR/CEO]	30	148,973	12.867
			30	148,973	12.867
13 JUN 2023 - 13 JUN 2023	DAYANG	MR JOE LING SIEW LOUNG @ LIN SHOU LONG [SSH]			
13 JUN 2023 - 13 JUN 2023 12 JUN 2023 - 12 JUN 2023	DAYANG DLADY	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES	-0.8	7,107	11.104
			-0.8	7,107 7,108	11.104
12 JUN 2023 - 12 JUN 2023	DLADY	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES			
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023	DLADY DLADY	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH]	-7	7,108	11.105
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023	DLADY DLADY EDUSPEC	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO]	-7 10,000	7,108	11.105 0.938
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023	DLADY DLADY EDUSPEC EG	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO]	-7 10,000 500	7,108 10,000 65,929	11.105 0.938 15.913
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023	DLADY DLADY EDUSPEC EG EG	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CE0] DATO' KANG PANG KIANG [DIR/CE0] DATO' KANG PANG KIANG [SSH]	-7 10,000 500 500	7,108 10,000 65,929 65,929	11.105 0.938 15.913 15.913
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 12 JUN 2023	DLADY DLADY EDUSPEC EG EG ELKDESA	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO]	-7 10,000 500 500 200	7,108 10,000 65,929 65,929 3,200	11.105 0.938 15.913 15.913 0.704
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 12 JUN 2023 14 JUN 2023 - 15 JUN 2023	DLADY DLADY EDUSPEC EG ELKDESA ELKDESA EMICO	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH]	-7 10,000 500 500 200 470	7,108 10,000 65,929 65,929 3,200 29,321	11.105 0.938 15.913 15.913 0.704 23.98
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 12 JUN 2023 14 JUN 2023 - 15 JUN 2023	DLADY DLADY EDUSPEC EG ELKDESA EMICO EMICO	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH] MR LIM TECK CHYE [DIR/CEO]	-7 10,000 500 500 200 470 470	7,108 10,000 65,929 65,929 3,200 29,321 29,791	11.105 0.938 15.913 15.913 0.704 23.98 23.97
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 12 JUN 2023 14 JUN 2023 - 15 JUN 2023 14 JUN 2023 - 15 JUN 2023 14 JUN 2023 - 15 JUN 2023	DLADY DLADY EDUSPEC EG EG ELKDESA EMICO EMICO EMICO	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH] MR LIM TECK CHYE [DIR/CEO] MR LIM TECK CHYE [SSH] MR LIM TEIK HIAN [SSH]	-7 10,000 500 500 200 470 470 470 470	7,108 10,000 65,929 65,929 3,200 29,321 29,791 29,791	11.105 0.938 15.913 15.913 0.704 23.98 23.97 23.97 23.97
12 JUN 2023 - 12 JUN 2023         07 JUN 2023 - 07 JUN 2023         12 JUN 2023 - 12 JUN 2023         14 JUN 2023 - 15 JUN 2023	DLADY DLADY EDUSPEC EG EG ELKDESA EMICO EMICO EMICO EMICO EMICO EMICO EMICA	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH] MR LIM TECK CHYE [DIR/CEO] MR LIM TECK CHYE [SSH] MR LIM TEIK HIAN [SSH] MR CHUA IT CHIT [DIR/CEO]	-7 10,000 500 200 470 470 470 470 470 58	7,108 10,000 65,929 65,929 3,200 29,321 29,791 29,791 29,791 645	11.105 0.938 15.913 15.913 0.704 23.98 23.97 23.97 23.98 23.92
12 JUN 2023 - 12 JUN 2023 07 JUN 2023 - 07 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 12 JUN 2023 14 JUN 2023 - 15 JUN 2023 14 JUN 2023 - 15 JUN 2023 14 JUN 2023 - 15 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 09 JUN 2023	DLADY DLADY EDUSPEC EG EG ELKDESA EMICO EMICO EMICO EMICO EMICO ENIGKAH ESCERAM	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH] MR LIM TECK CHYE [DIR/CEO] MR LIM TECK CHYE [SSH] MR LIM TEIK HIAN [SSH] MR CHUA IT CHIT [DIR/CEO] MR WONG FOOK LIN [DIR/CEO]	-7 10,000 500 200 470 470 470 470 58 -4,660	7,108       10,000       65,929       65,929       3,200       29,321       29,791       29,791       29,791       645       59,925	11.105 0.938 15.913 0.704 23.98 23.97 23.97 23.97 23.98 0.546 11.324
12 JUN 2023 - 12 JUN 2023         07 JUN 2023 - 07 JUN 2023         12 JUN 2023 - 12 JUN 2023         14 JUN 2023 - 15 JUN 2023	DLADY DLADY EDUSPEC EG EG ELKDESA EMICO EMICO EMICO EMICO EMICO EMICO EMICA	CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] CITIGROUP NOMINEES (TEMPATAN) SDN BHD EMPLOYEES PROVIDENT FUND BOARD [SSH] MR GAN CHIA WAY [DIR/CEO] DATO' KANG PANG KIANG [DIR/CEO] DATO' KANG PANG KIANG [SSH] MR TEOH SENG HEE [DIR/CEO] MADAM LIM POH HOON [SSH] MR LIM TECK CHYE [DIR/CEO] MR LIM TECK CHYE [SSH] MR LIM TEIK HIAN [SSH] MR CHUA IT CHIT [DIR/CEO]	-7 10,000 500 200 470 470 470 470 470 58	7,108 10,000 65,929 65,929 3,200 29,321 29,791 29,791 29,791 645	11.105 0.938 15.913 15.913 0.704 23.98 23.97 23.97 23.98 23.92

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StromWatch Asia Tele :+65.9817.3378 Email : Il.stromasia@gmail.com WWW.STROMWATCH.SWISS

FRIDAY JUNE 23 2023 Invest |45

Effective Change DateStock SockBuyer/ Seller Name [Classification]Brought (100)09 JUN 2023 - 09 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]7708 JUN 2023 - 08 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]307 JUN 2023 - 07 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]22213 JUN 2023 - 07 JUN 2023F <b< td="">MIS LOI FOON KION [DIR/CEO]20014 JUN 2023 - 12 JUN 2023F<b< td="">MISS LOI FOON KION [DIR/CEO]24309 JUN 2023 - 09 JUN 2023F<b< td="">MISS LOI FOON KION [DIR/CEO]43013 JUN 2023 - 14 JUN 2023F<b< td="">MISS LOI FOON KION [DIR/CEO]43013 JUN 2023 - 14 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)[SSH]-89013 JUN 2023 - 14 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)[SSH]-89113 JUN 2023 - 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)[SSH]-30213 JUN 2023 - 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)[SSH]-30214 JUN 2023 - 14 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)-30214 JUN 2023 - 14 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD)-30214 JUN 2023 - 14 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (ESH]-30214 JUN 2023 - 14 JUN 2023GAPMIELE YEL ION (ESH]-52014 JUN 2023 - 14 JUN 2023GAPMIELE YEL ION (ESH]-52014 JUN 2023 - 14 JUN 2023GIPMIR AENG YAU [SH]-521</b<></b<></b<></b<>	After Tr.           Iotal           43,299           43,376           43,328           130,636           807,698           573,684           573,684           573,684           573,684           573,684           573,411           373,441           373,443           380,037           79,668           79,858           38,700           36,312           5,200           115           9,604           76,686           70,9138           350           4,646           320,656           308,939           308,839           309,099           136,712	W         % Held           11.805         11.826           11.826         11.827           11.827         30.634           30.634         30.634           30.634         30.634           11.826         30.634           40.000         30.634           5.010         6.210           5.518         6.210           5.518         1.2011           6.693         6.210           5.518         1.624           0.003         1.624           5.017         5.1017           5.5101         1.625           5.5101         5.1017           5.5101         5.1017           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.617           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510           5.5101         5.510 <th>Effective Change Date           14 JUN 2023 14 JUN 2023           12 JUN 2023 12 JUN 2023           12 JUN 2023 10 JUN 2023           09 JUN 2023 09 JUN 2023           13 JUN 2023 13 JUN 2023           14 JUN 2023 14 JUN 2023           12 JUN 2023 12 JUN 2023  <th>Stock         IGBB         IHH         IMARI         INARI         INARI         INNATURE</th><th>Buyer/ Seller Name [Classification]           MR TONY TAN CHOON KEAT [SSH]           TAN KIM YEOW SDN. BHD. [SSH]           WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH]           TAN CHIN NAM SDN BHD (TCNSB') [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC HOLDINGS PLC (HGHQ) [SSH]           HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]           EMPLOY</th><th>Bought ('000)           Total           133,179           88,665           4,623           133,179           126           127           126           126           126           126           30           400           400           67           90           10</th><th>No. of S After Trac           Intel           399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           410,871           897,416           897,634           618,876           618,876</th><th></th></th>	Effective Change Date           14 JUN 2023 14 JUN 2023           12 JUN 2023 12 JUN 2023           12 JUN 2023 10 JUN 2023           09 JUN 2023 09 JUN 2023           13 JUN 2023 13 JUN 2023           14 JUN 2023 14 JUN 2023           12 JUN 2023 12 JUN 2023 <th>Stock         IGBB         IHH         IMARI         INARI         INARI         INNATURE</th> <th>Buyer/ Seller Name [Classification]           MR TONY TAN CHOON KEAT [SSH]           TAN KIM YEOW SDN. BHD. [SSH]           WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH]           TAN CHIN NAM SDN BHD (TCNSB') [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC HOLDINGS PLC (HGHQ) [SSH]           HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]           EMPLOY</th> <th>Bought ('000)           Total           133,179           88,665           4,623           133,179           126           127           126           126           126           126           30           400           400           67           90           10</th> <th>No. of S After Trac           Intel           399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           410,871           897,416           897,634           618,876           618,876</th> <th></th>	Stock         IGBB         IHH         IMARI         INARI         INARI         INNATURE	Buyer/ Seller Name [Classification]           MR TONY TAN CHOON KEAT [SSH]           TAN KIM YEOW SDN. BHD. [SSH]           WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH]           TAN CHIN NAM SDN BHD (TCNSB') [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC HOLDINGS PLC (HGHQ) [SSH]           HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]           HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]           EMPLOYEES PROVIDENT FUND BOARD [SSH]           EMPLOY	Bought ('000)           Total           133,179           88,665           4,623           133,179           126           127           126           126           126           126           30           400           400           67           90           10	No. of S After Trac           Intel           399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           410,871           897,416           897,634           618,876           618,876	
Effective Change DateNameBuyer/ Seller Name [Classification][1000]09 JUN 2023 09 JUN 2023FANEMPLOYEES PROVIDENT FUND BOARD [SSH].7708 JUN 2023 07 JUN 2023FANEMPLOYEES PROVIDENT FUND BOARD [SSH].307 JUN 2023 07 JUN 2023FBNEMPLOYEES PROVIDENT FUND BOARD [SSH].22213 JUN 2023 12 JUN 2023FFBEMPLOYEES PROVIDENT FUND BOARD [SSH].22212 JUN 2023 12 JUN 2023FFBMI ED ITUAR EE [DIR/CE0].20012 JUN 2023 12 JUN 2023FFBMISS LOI FOON KION [SH].24309 JUN 2023 09 JUN 2023FFBMISS LOI FOON KION [SSH].43013 JUN 2023 12 JUN 2023FFBMISS LOI FOON KION [SH].43014 JUN 2023 12 JUN 2023FFBMISS LOI FOON KION [SH].43015 JUN 2023 13 JUN 2023FFBMISS LOI FOON KION [SH].43016 JUN 2023 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SH].49217 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SH].30018 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD [SH].30019 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD [SH].30019 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD [SH].30019 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD [SH].30014 JUN 2023 12 JUN 2023GASMIJAEMPLOYEES PROVIDENT FUND BOARD [SH].30019 JUN 2023 13 JUN 2023GCAPM R LEE POH HIN [SH] </th <th>Total           43,299           43,376           43,376           43,376           43,376           43,376           43,376           43,380           130,636           573,684           573,641           573,441           217,425           379,448           380,037           79,868           79,858           38,700           36,312           5,200           115           9,604           67,686           79,138           350           4,646           320,656           308,839           308,839           309,099           306,791</th> <th>% Held           11.805           11.826           11.827           6.979           43.148           30.647           30.647           30.634           30.634           13.84           14.26           6.21           6.21           5.518           11.27           6.631           0.693           1.624           1.624           1.624           1.624           5.1017           1.652           5.6.77           5.6.947           5.6.78           5.6.78           5.6.78</th> <th>14 JUN 2023 - 14 JUN 2023           14 JUN 2023 - 14 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           19 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 12 JUN 2023           14 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023</th> <th>Name IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGB</th> <th>MR TONY TAN CHOON KEAT [SSH]         TAN KIM YEOW SDN. BHD. [SSH]         WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH]         TAN CHIN NAM SDN BHD ('TCNSB') [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]         EMPLOYEES PROVIDENT FUND BOARD [SSH]         EMPLOYEES PROVIDENT</th> <th>ľ('000)           Total           133,179           88,665           4,623           133,179           126           127           126           126           126           126           126           30           40           400           6</th> <th>Total           399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           897,416           897,432           897,634           618,876           1,612</th> <th>% Held           29.601           29.601           19.708           48.667           8.115           8.115           8.115           8.115           8.115           8.115           8.115           8.101           8.101           8.101           8.101           10.19           10.189           10.201           10.192           17.619</th>	Total           43,299           43,376           43,376           43,376           43,376           43,376           43,376           43,380           130,636           573,684           573,641           573,441           217,425           379,448           380,037           79,868           79,858           38,700           36,312           5,200           115           9,604           67,686           79,138           350           4,646           320,656           308,839           308,839           309,099           306,791	% Held           11.805           11.826           11.827           6.979           43.148           30.647           30.647           30.634           30.634           13.84           14.26           6.21           6.21           5.518           11.27           6.631           0.693           1.624           1.624           1.624           1.624           5.1017           1.652           5.6.77           5.6.947           5.6.78           5.6.78           5.6.78	14 JUN 2023 - 14 JUN 2023           14 JUN 2023 - 14 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           19 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 12 JUN 2023           14 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	Name IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGB	MR TONY TAN CHOON KEAT [SSH]         TAN KIM YEOW SDN. BHD. [SSH]         WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH]         TAN CHIN NAM SDN BHD ('TCNSB') [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH]         EMPLOYEES PROVIDENT FUND BOARD [SSH]         EMPLOYEES PROVIDENT	ľ('000)           Total           133,179           88,665           4,623           133,179           126           127           126           126           126           126           126           30           40           400           6	Total           399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           897,416           897,432           897,634           618,876           1,612	% Held           29.601           29.601           19.708           48.667           8.115           8.115           8.115           8.115           8.115           8.115           8.115           8.101           8.101           8.101           8.101           10.19           10.189           10.201           10.192           17.619
InternationalInternationalInternational09 JUN 2023- 09 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]7708 JUN 2023- 07 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]307 JUN 2023- 07 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]22213 JUN 2023- 13 JUN 2023FFBEMPLOYEES PROVIDENT FUND BOARD [SSH]1,04909 JUN 2023- 09 JUN 2023FFBMISS LOI FOON KION [DIR/CEO]24312 JUN 2023- 12 JUN 2023FFBMISS LOI FOON KION [SSH]43010 JUN 2023- 09 JUN 2023FFBMISS LOI FOON KION [SSH]43013 JUN 2023- 14 JUN 2023FFBMISS LOI FOON KION [SSH]43013 JUN 2023- 14 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]58912 JUN 2023- 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]39213 JUN 2023- 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]30019 JUN 2023- 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00014 JUN 2023- 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00013 JUN 2023- 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023- 14 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09114 JUN 2023- 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09113 JUN 2023- 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09114 JUN 2023- 13 JUN 2023GCAP	43,299 43,376 43,380 130,636 807,698 573,684 573,684 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 79,858 38,700 36,312 5,200 115 9,604 38,700 36,312 5,200 115 9,604 4,646 320,656 321,651 350 4,646 320,656 321,651 308,969 309,099 136,791	11.805         11.826         11.827         6.979         43.148         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.647         30.634         14.26         6.219         6.22         6.219         5.518         12.011         11.27         0.693         0.003         1.624         9.003         1.624         9.1017         1.624         9.1017         1.652         51.017         1.652         56.77         56.947         54.678         54.678	14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 09 JUN 2023         09 JUN 2023 - 09 JUN 2023         07 JUN 2023 - 07 JUN 2023         13 JUN 2023 - 13 JUN 2023         14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	TAN KIM YEOW SDN. BHD. [SSH] WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH] TAN CHIN NAM SDN BHD ('TCNSB') [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC KOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' WONG GIAN KUI [DIR/CEO]	133,179 88,665 4,623 133,179 126 126 126 126 126 30 30 30 30 30 30 30 30 30 30	399,538           399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           410,871           897,416           897,634           618,876           1,612	29.601 29.601 19.708 48.667 8.115 8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 1.1.431 10.19 10.201 10.192 17.619
08 JUN 2023 - 08 JUN 2023         F&N         EMPLOYEES PROVIDENT FUND BOARD [SSH]         -3           17 JUN 2023 - 07 JUN 2023         F&N         EMPLOYEES PROVIDENT FUND BOARD [SSH]         -222           13 JUN 2023 - 13 JUN 2023         FFB         EMPLOYEES PROVIDENT FUND BOARD [SSH]         1,049           09 JUN 2023 - 09 JUN 2023         FFB         MIS LOI FOON KION [DIR/CEO]         243           12 JUN 2023 - 12 JUN 2023         FFB         MISS LOI FOON KION [SSH]         243           09 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 14 JUN 2023         FRB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 13 JUN 2023         GAMUDA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -689           12 JUN 2023 - 13 JUN 2023         GASIAIA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         10           12 JUN 2023 - 13 JUN 2023         GASIAIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         6.000           09 JUN 2023 - 09 JUN 2023         GASIAIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2.098           14 JUN 2023 - 14 JUN 2023         GASIAIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         3.000 </td <td>43,376 43,380 130,636 807,698 573,684 573,684 573,441 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 79,858 79,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791</td> <td><ul> <li>11.826</li> <li>11.827</li> <li>6.979</li> <li>43.148</li> <li>30.647</li> <li>30.634</li> <li>30.634</li> <li>30.634</li> <li>14.26</li> <li>14.28</li> <li>6.22</li> <li>6.219</li> <li>5.752</li> <li>5.518</li> <li>12.011</li> <li>11.27</li> <li>0.693</li> <li>0.003</li> <li>1.624</li> <li>51.017</li> <li>51.017</li> <li>51.017</li> <li>55.94.701</li> <li>54.678</li> <li>54.724</li> </ul></td> <td>14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 09 JUN 2023         09 JUN 2023 - 09 JUN 2023         07 JUN 2023 - 07 JUN 2023         13 JUN 2023 - 13 JUN 2023         14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023</td> <td>IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB</td> <td>TAN KIM YEOW SDN. BHD. [SSH] WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH] TAN CHIN NAM SDN BHD ('TCNSB') [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC KOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' WONG GIAN KUI [DIR/CEO]</td> <td>88,665 4,623 133,179 126 126 126 126 126 126 30 30 30 30 30 30 30 30 30 30 30 30 30</td> <td>399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           410,871           897,416           897,634           618,876           1,612</td> <td>29.601 19.708 48.667 8.115 8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619</td>	43,376 43,380 130,636 807,698 573,684 573,684 573,441 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 79,858 79,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791	<ul> <li>11.826</li> <li>11.827</li> <li>6.979</li> <li>43.148</li> <li>30.647</li> <li>30.634</li> <li>30.634</li> <li>30.634</li> <li>14.26</li> <li>14.28</li> <li>6.22</li> <li>6.219</li> <li>5.752</li> <li>5.518</li> <li>12.011</li> <li>11.27</li> <li>0.693</li> <li>0.003</li> <li>1.624</li> <li>51.017</li> <li>51.017</li> <li>51.017</li> <li>55.94.701</li> <li>54.678</li> <li>54.724</li> </ul>	14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 09 JUN 2023         09 JUN 2023 - 09 JUN 2023         07 JUN 2023 - 07 JUN 2023         13 JUN 2023 - 13 JUN 2023         14 JUN 2023 - 14 JUN 2023         14 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	TAN KIM YEOW SDN. BHD. [SSH] WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH] TAN CHIN NAM SDN BHD ('TCNSB') [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC KOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' WONG GIAN KUI [DIR/CEO]	88,665 4,623 133,179 126 126 126 126 126 126 30 30 30 30 30 30 30 30 30 30 30 30 30	399,538           265,994           656,875           73,021           73,021           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           410,871           897,416           897,634           618,876           1,612	29.601 19.708 48.667 8.115 8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
07 JUN 2023 07 JUN 2023F&NEMPLOYEES PROVIDENT FUND BOARD [SSH]-22213 JUN 2023 13 JUN 2023FFBEMPLOYEES PROVIDENT FUND BOARD [SSH]1,04909 JUN 2023 09 JUN 2023FFBMIS LOI FOON KION [DIR/CEO]24312 JUN 2023 12 JUN 2023FFBMISS LOI FOON KION [SH]24309 JUN 2023 09 JUN 2023FFBMISS LOI FOON KION [SH]43009 JUN 2023 09 JUN 2023FFBMISS LOI FOON KION [SH]43013 JUN 2023 14 JUN 2023FFBMISS LOI FOON KION [SH]43013 JUN 2023 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SH]58912 JUN 2023 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SH]99213 JUN 2023 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (SH]6,00009 JUN 2023 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SH]3,00008 JUN 2023 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SH]2,09814 JUN 2023 14 JUN 2023GCAPMR LEE POH HIN [SH]75114 JUN 2023 14 JUN 2023GCAPMR LEE YEE LONG [SH]5,20013 JUN 2023 13 JUN 2023GENETECMR SOW EWE [DIR/CEO]5,20013 JUN 2023 13 JUN 2023GENETECMR SOW EWE [DIR/CEO]5,20013 JUN 2023 13 JUN 2023GENETECMR SOW EWE [DIR/CEO]5,20013 JUN 2023 13 JUN 2023GENETECMR SOW EWE [DIR/CEO]45,81214 JUN 2023 14 JUN 2023GIBMR TAI QISHENG [DIR/CEO]5,20013 JUN 2023 13 JUN 2023G	43,380 130,636 807,698 573,684 573,684 573,411 217,425 379,448 380,037 79,868 79,858 79,858 79,858 79,858 79,858 38,700 36,312 5,200 115 9,604 67,686 38,700 36,312 5,200 115 9,604 67,686 32,065 320,656 321,651 308,969 309,099 136,791	11.827         6.979         43.148         30.647         30.647         30.647         30.647         30.647         14.26         14.26         6.219         5.752         5.518         12.011         11.27         0.693         0.003         1.624         51.017         1.652         56.947         54.701         54.678	14 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 12 JUN 2023         19 JUN 2023 - 09 JUN 2023         09 JUN 2023 - 07 JUN 2023         07 JUN 2023 - 07 JUN 2023         13 JUN 2023 - 13 JUN 2023         14 JUN 2023 - 14 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023         12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	WAH SEONG (MALAYA) TRADING CO. SDN BHD [SSH] TAN CHIN NAM SDN BHD ('TCNSB') [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' WONG GIAN KUI [DIR/CEO]	4,623 133,179 126 126 126 126 126 30 30 30 30 30 30 30 30 30 30 30 30 30	265,994 656,875 73,021 73,021 73,021 73,021 73,021 72,895 72,895 72,895 72,895 72,895 72,895 72,895 897,416 897,416 897,429 898,437 897,634 618,876 1,612	19.708 48.667 8.115 8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
13 JUN 2023 - 13 JUN 2023FFBEMPLOYEES PROVIDENT FUND BOARD [SSH]1,04909 JUN 2023 - 09 JUN 2023FFBMR LOI TUAN EE [DIR/CEO]20012 JUN 2023 - 12 JUN 2023FFBMISS LOI FOON KION [SIK]24319 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [SIK]43009 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [SIK]43013 JUN 2023 - 14 JUN 2023FFBMISS LOI FOON KION [SIK]43013 JUN 2023 - 14 JUN 2023FFBMISS LOI FOON KION [SIK]-10,84113 JUN 2023 - 14 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SIK]-58912 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SIK]-39213 JUN 2023 - 12 JUN 2023GASISIAEMPLOYEES PROVIDENT FUND BOARD [SIK]00009 JUN 2023 - 09 JUN 2023GASISIAEMPLOYEES PROVIDENT FUND BOARD [SIK]300008 JUN 2023 - 09 JUN 2023GAAPMR LEE POH HIN [SIK]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE POH HIN [SIK]75114 JUN 2023 - 13 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]2513 JUN 2023 - 13 JUN 2023GIBMR TAI BOON WEE [DIR/CEO]45,81213 JUN 2023 - 13 JUN 2023GIBMR TAI OSHENG [JIR/CEO]45,81214 JUN 2023 - 13 JUN 2023GIBMR TAI OSHENG [JIR/CEO]20019 JUN 2023 - 01 JUN 2023GIBMR TAI OSHENG [JIR/CEO]45,81213 JUN 2023 - 01 JUN 2023GIBMR TAI QISHENG [DIR/CEO]20009 JUN 2023 - 01 JU	130,636           130,636           807,698           573,684           573,684           573,441           573,441           217,425           379,488           380,037           79,868           79,858           70,858           38,700           36,312           5,200           115           9,604           67,686           320,656           321,651           308,839           309,099           136,791           36,791	6.979           43.148           30.647           30.647           30.647           30.647           30.647           30.647           30.647           30.647           30.647           30.647           30.647           13.84           14.26           6.21           6.22           6.219           5.752           5.518           12.011           11.27           0.693           0.003           1.624           51.017           1.652           56.771           56.947           54.724	12 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           09 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	TAN CHIN NAM SDN BHD ('TCNSE') [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	133,179         126         126         126         126         30         30         30         30         30         30         30         30         30         30         30         30         30         30         400         -67         -200         1,154	656,875           73,021           73,021           73,021           73,021           73,021           73,021           73,021           73,021           73,021           72,895           72,895           72,895           72,895           72,895           72,895           410,871           897,416           897,634           618,876           1,612	48.667 8.115 8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
09 JUN 2023 - 09 JUN 2023         FFB         MR LOI TUAN EE [DIR/CE0]         200           12 JUN 2023 - 12 JUN 2023         FFB         MISS LOI FOON KION [DIR/CE0]         243           12 JUN 2023 - 12 JUN 2023         FFB         MISS LOI FOON KION [SSH]         243           09 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 14 JUN 2023         FRONTKN         MR OOI KENG THYE [SSH]         -10,841           13 JUN 2023 - 13 JUN 2023         GAMUDA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -589           12 JUN 2023 - 12 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         10           12 JUN 2023 - 12 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         3000           09 JUN 2023 - 09 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         3000           08 JUN 2023 - 09 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2098           14 JUN 2023 - 08 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 13 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CE0]         -5200           13 JUN 2023 - 03 J	807,698 573,684 573,684 573,684 273,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 79,858 79,858 79,858 38,700 36,312 79,858 38,700 115 9,604 67,686 79,138 350 115 9,604 67,686 79,138 350 20,656 320,656 321,651 308,839 308,839 309,099 136,791	43.148         30.647         30.634         30.634         13.84         14.26         14.28         6.219         5.752         5.758         12.011         11.271         0.693         0.003         1.624         51.017         1.652         56.77         56.947         54.701         54.724	12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           13 JUN 2023 - 11 JUN 2023           14 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION         LIMITED (HBAP) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC NTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION         LIMITED (HBAP) [SSH]         EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]         EMPLOYEES PROVIDENT FUND BOARD [SSH]         EMPLOYEES PROVIDENT FUND	126 126 126 126 30 30 30 30 30 30 30 30 30 30 30 30 30	73,021 73,021 73,021 73,021 73,021 72,895 72,895 72,895 72,895 72,895 72,895 72,895 895,41 897,416 897,416 897,634 618,876 1,612	8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
12 JUN 2023 - 12 JUN 2023         FFB         MISS LOI FOON KION [DIR/CEO]         243           12 JUN 2023 - 12 JUN 2023         FFB         MISS LOI FOON KION [SSH]         243           09 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [DIR/CEO]         430           13 JUN 2023 - 09 JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13 JUN 2023 - 14 JUN 2023         FRONTKN         MR OOI KENG THYE [SSH]         -10,841           13 JUN 2023 - 13 JUN 2023         GAMUDA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -689           12 JUN 2023 - 12 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -392           13 JUN 2023 - 13 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         10           12 JUN 2023 - 12 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         3,000           09 JUN 2023 - 03 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14 JUN 2023 - 03 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 13 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5200           13 JUN 2023 - 13 JUN 2023         GIB         MR TAI QISHENG [DIR/CEO]         45,812           <	573,684 573,684 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,899 308,839 309,099 136,791	30.647           30.647           30.634           30.634           13.84           14.26           6.21           6.21           5.752           5.518           12.011           11.27           0.693           0.003           1.624           51.017           1.652           56.77           56.947           54.701           54.724	12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBB	HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION         LIMITED (HBAP) [SSH]         HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC HOLDINGS PLC (HGHQ) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD.         (HTHL) [SSH]         HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION         LIMITED (HBAP) [SSH]         EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]         EMPLOYEES PROVIDENT FUND BOARD [SSH]         DATO' DR TAN SENG CHUAN [DIR/CEO]         KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	126 126 126 30 30 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	73,021 73,021 73,021 73,021 72,895 72,895 72,895 72,895 72,895 72,895 72,895 897,416 897,416 897,416 897,416 897,634 618,876 1,612	8.115 8.115 8.115 8.115 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
12 JUN 2023 - 12 JUN 2023FFBMISS LOI FOON KION [SSH]24309 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [SKH]43013 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [SSH]43013 JUN 2023 - 14 JUN 2023FRONTKNMR OOI KENG THYE [SSH]-10,84113 JUN 2023 - 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-58912 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-39213 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 - 14 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]-5,20013 JUN 2023 - 14 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GIBMR TAI BOON WEE [DIR/CEO]-45,81213 JUN 2023 - 13 JUN 2023GIBMR TAI OISHENG [DIR/CEO]45,81213 JUN 2023 - 09 JUN 2023GPPMR MA ENG YAU [ISK]18006 JUN 2023 - 09 JUN 2023GPPMR MA ENG YAU [ISK]18009 JUN 2023 - 09 JUN 2023GIHDATUK SERI KENNETH HING BAK TEE [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK KONG [DIR/CEO] <t< td=""><td>573,684 573,441 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 38,700 36,312 5,200 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480</td><td>30.647           30.634           30.634           13.84           14.26           6.21           6.21           5.752           5.518           12.011           11.27           0.693           0.003           1.624           11.447           51.017           1.652           56.77           56.947           54.678           54.724</td><td>12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023</td><td>IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH IHH INARI INARI INARI INARI INARI</td><td>HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]</td><td>126 126 126 30 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154</td><td>73,021 73,021 73,021 72,895 72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,329 898,437 897,634 618,876 1,612</td><td>8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.201 10.192 17.619</td></t<>	573,684 573,441 573,441 217,425 379,448 380,037 79,868 79,858 79,858 79,858 38,700 36,312 5,200 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	30.647           30.634           30.634           13.84           14.26           6.21           6.21           5.752           5.518           12.011           11.27           0.693           0.003           1.624           11.447           51.017           1.652           56.77           56.947           54.678           54.724	12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH IHH INARI INARI INARI INARI INARI	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]	126 126 126 30 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	73,021 73,021 73,021 72,895 72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,329 898,437 897,634 618,876 1,612	8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.201 10.192 17.619
09 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [DIR/CEO]43009 JUN 2023 - 09 JUN 2023FFBMISS LOI FOON KION [SSH]43013 JUN 2023 - 14 JUN 2023FRONTKNMR OOI KENG THYE [SSH]-10,84113 JUN 2023 - 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-58912 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-39213 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]6.00009 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6.00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2.09814 JUN 2023 - 08 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2.09814 JUN 2023 - 08 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]75118 JUN 2023 - 13 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GIBMR TAI BOON WEE [DIR/CEO]45,81216 JUN 2023 - 05 JUN 2023GPPMR MA ENG YAU [DIR/CEO]45,81216 JUN 2023 - 09 JUN 2023GPPMR MA ENG YAU [DIR/CEO]20009 JUN 2023 - 09 JUN 2023GPPMR MA ENG YAU [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YONG [DIR/CE	573,441 573,441 217,425 379,448 380,037 79,868 79,858 79,858 70,858 38,700 36,312 5,200 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791	30.634         30.634         30.634         30.634         13.84         14.26         6.21         6.22         6.219         5.752         5.518         12.011         11.27         0.693         0.003         1.624         11.47         51.017         1.652         56.77         56.947         54.701         54.724	12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           13 JUN 2023 - 11 JUN 2023           14 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH IHH IHH INARI INARI INARI INARI	(HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ('EPF BOARD') [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND	126 126 30 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	73,021         73,021         72,895         72,895         72,895         72,895         72,895         72,895         897,416         897,416         897,437         897,634         618,876         1,612	8.115 8.115 8.101 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
O9         JUN 2023 - 09         JUN 2023         FFB         MISS LOI FOON KION [SSH]         430           13         JUN 2023 - 14         JUN 2023         FRONTKN         MR OOI KENG THYE [SSH]         -10,841           13         JUN 2023 - 13         JUN 2023         GAMUDA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -589           12         JUN 2023 - 12         JUN 2023         GAMUDA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -392           13         JUN 2023 - 12         JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]         -00           14         JUN 2023 - 12         JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         6,000           09         JUN 2023 - 09         JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14         JUN 2023 - 08         JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14         JUN 2023 - 08         JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14         JUN 2023 - 08         JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14         JUN 2023 - 08         JUN 2023	573,441 217,425 379,448 380,037 79,868 79,858 73,858 70,858 38,700 36,312 5,200 36,312 5,200 36,312 5,200 36,312 5,200 36,312 5,200 36,312 5,200 36,312 5,200 36,312 5,200 30,646 320,656 321,651 308,969 309,099 309,099 136,791 325,480	30.634         13.84         13.84         14.26         6.22         6.219         5.752         5.518         12.011         11.27         0.693         0.003         1.624         11.47         51.017         55.017         56.77         56.947         54.701         54.724	12 JUN 2023 - 12 JUN 2023           99 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 17 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH INARI INARI INARI INARI INARI	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]	126 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	73,021 72,895 72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,416 897,329 898,437 898,437 897,634 618,876 1,612	8.115 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
13 JUN 2023 - 14 JUN 2023FRONTKNMR OOI KENG THYE [SSH]-10,84113 JUN 2023 - 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-58912 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-39213 JUN 2023 - 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-39213 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00008 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 - 08 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]-5,20013 JUN 2023 - 08 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GIBMR TAI BOON WEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GIBMR TAI OISHENG [DIR/CEO]45,81206 JUN 2023 - 06 JUN 2023GPPMR AA ENG YAU [DIR/CEO]45,81206 JUN 2023 - 09 JUN 2023GUHDATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]20009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK KYONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLEN <td>217,425 379,448 380,037 79,868 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480</td> <td>13.84         14.26         14.28         6.22         6.219         5.752         5.518         12.011         11.27         0.693         1.624         11.47         51.017         55.017         56.77         56.947         54.701         54.724</td> <td>12 JUN 2023 - 12 JUN 2023           99 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 17 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023</td> <td>IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH INARI INARI INARI INARI INARI</td> <td>THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]</td> <td>126 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154</td> <td>73,021 72,895 72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,416 897,329 898,437 898,437 897,634 618,876 1,612</td> <td>8.115 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619</td>	217,425 379,448 380,037 79,868 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	13.84         14.26         14.28         6.22         6.219         5.752         5.518         12.011         11.27         0.693         1.624         11.47         51.017         55.017         56.77         56.947         54.701         54.724	12 JUN 2023 - 12 JUN 2023           99 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 17 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH INARI INARI INARI INARI INARI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]	126 30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	73,021 72,895 72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,416 897,329 898,437 898,437 897,634 618,876 1,612	8.115 8.101 8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
13 JUN 2023 - 13 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-58912 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]-39213 JUN 2023 - 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]1012 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00008 JUN 2023 - 08 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 - 14 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]75108 JUN 2023 - 08 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-520013 JUN 2023 - 13 JUN 2023GENTINGTAN SRI FOONG CHENG YUEN [DIR/CEO]2513 JUN 2023 - 13 JUN 2023GIIBMR TAI BOON WEE [DIR/CEO]-45,81206 JUN 2023 - 06 JUN 2023GPPMR MA ENG YAU [DIR/CEO]18006 JUN 2023 - 09 JUN 2023GUHDATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]20009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK LEE [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK LEE [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLEN </td <td>379,448 380,037 79,868 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480</td> <td>14.26         14.28         6.22         6.219         5.752         5.518         12.011         11.27         0.693         1.624         1.624         1.624         51.017         55.017         56.77         56.947         54.701         54.724</td> <td>09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023</td> <td>IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH INARI INARI INARI INARI INARI</td> <td>LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]</td> <td>30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154</td> <td>72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,329 898,437 899,634 618,876 1,612</td> <td>8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619</td>	379,448 380,037 79,868 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	14.26         14.28         6.22         6.219         5.752         5.518         12.011         11.27         0.693         1.624         1.624         1.624         51.017         55.017         56.77         56.947         54.701         54.724	09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBB IGBREIT IHH IHH IHH IHH INARI INARI INARI INARI INARI	LIMITED (HBAP) [SSH] HSBC ASIA HOLDINGS LIMITED (HAHO) [SSH] HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	30 30 30 30 30 205 87 -1,108 804 490 -67 -200 1,154	72,895 72,895 72,895 72,895 72,895 410,871 897,416 897,416 897,329 898,437 899,634 618,876 1,612	8.101 8.101 8.101 8.101 11.431 10.19 10.201 10.192 17.619
12 JUN 2023 - 12 JUN 2023GAMUDAEMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH].39213 JUN 2023 - 13 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]1012 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00008 JUN 2023 - 08 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 - 14 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]75108 JUN 2023 - 08 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GIIBMR TAI BOON WEE [DIR/CEO]45,81214 JUN 2023 - 06 JUN 2023GPPMR MA ENG YAU [DIR/CEO]18006 JUN 2023 - 06 JUN 2023GPPMR MA ENG YAU [SSH]18009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN	380,037 79,868 79,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 36,791	14.28       6.22       6.219       5.752       5.518       12.011       11.27       0.693       0.003       1.624       11.47       51.017       51.017       55.752       56.77       56.947       54.724	09 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 08 JUN 2023           09 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBB IGBBEIT IHH IHH IHH IJM INARI INARI INARI INARI INARI	HSBC HOLDINGS PLC (HGHQ) [SSH] HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]	30 30 30 205 87 -1,108 804 490 -67 -200 1,154	72,895 72,895 72,895 410,871 897,416 897,329 898,437 897,634 618,876 1,612	8.101 8.101 8.101 8.101 11.431 10.19 10.189 10.201 10.192 17.619
13 JUN 2023 - 13 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         10           12 JUN 2023 - 12 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         6,000           09 JUN 2023 - 09 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         3,000           08 JUN 2023 - 08 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE YEE LONG [SSH]         751           08 JUN 2023 - 08 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           14 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR AL ENG YAU [SH-]         180           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023	79,868           79,858           73,858           70,858           38,700           36,312           5,200           115           9,604           67,686           79,138           350           4,646           320,656           321,651           308,839           309,099           136,791           36,412	6.22           6.219           6.219           5.752           5.752           12.011           11.27           0.693           0.003           1.624           11.27           0.1624           11.477           51.017           51.017           56.77           56.947           54.724	09 JUN 2023 - 09 JUN 2023           13 JUN 2023 - 13 JUN 2023           13 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBB IGBREIT IHH IHH IHH IJM INARI INARI INARI INARI INARI	HSBC INTERNATIONAL TRUSTEE (HOLDINGS) PTE. LTD. (HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO]	30 30 30 205 87 -1,108 804 490 -67 -200 1,154	72,895 72,895 72,895 410,871 897,416 897,329 898,437 897,634 618,876 1,612	8.101 8.101 8.101 11.431 10.19 10.189 10.201 10.192 17.619
12 JUN 2023 - 12 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]6,00009 JUN 2023 - 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00008 JUN 2023 - 08 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 - 14 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 - 14 JUN 2023GCAPMR LEE YEE LONG [SSH]75108 JUN 2023 - 14 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 - 13 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]2513 JUN 2023 - 13 JUN 2023GIIBMR TAI BOON WEE [DIR/CEO]-45,81213 JUN 2023 - 13 JUN 2023GIIBMR TAI QISHENG [DIR/CEO]45,81214 JUN 2023 - 13 JUN 2023GIPPMR MA ENG YAU [DIR/CEO]18006 JUN 2023 - 06 JUN 2023GPPMR MA ENG YAU [SSH]18009 JUN 2023 - 06 JUN 2023GPPMR MA ENG YAU [SSH]20009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KOK YONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KUEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KUEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK LEE [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW KWEK KONG [DIR/CEO]90009 JUN 2023 - 09 JUN 2023HARNLENLOW WAM HUI UNITED HOLDINGS SDN. BHD. [SSH]90009 JUN 2023 - 09 JUN 2023 <td< td=""><td>79,858 73,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480</td><td>6.219           5.752           5.518           12.011           11.27           0.693           0.003           1.624           11.47           51.017           55.017           56.947           56.947           54.678           54.724</td><td>09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023</td><td>IGBB IGBREIT IHH IHH IHH IHH INH INARI INARI INARI INARI INARI</td><td>(HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]</td><td>30 30 205 87 -1,108 804 490 -67 -200 1,154</td><td>72,895 72,895 410,871 897,416 897,329 898,437 897,634 618,876 1,612</td><td>8.101 8.101 11.431 10.19 10.189 10.201 10.192 17.619</td></td<>	79,858 73,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	6.219           5.752           5.518           12.011           11.27           0.693           0.003           1.624           11.47           51.017           55.017           56.947           56.947           54.678           54.724	09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBREIT IHH IHH IHH IHH INH INARI INARI INARI INARI INARI	(HTHL) [SSH] HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH] THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	30 30 205 87 -1,108 804 490 -67 -200 1,154	72,895 72,895 410,871 897,416 897,329 898,437 897,634 618,876 1,612	8.101 8.101 11.431 10.19 10.189 10.201 10.192 17.619
09 JUN 2023 · 09 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]3,00008 JUN 2023 · 08 JUN 2023GASMSIAEMPLOYEES PROVIDENT FUND BOARD [SSH]2,09814 JUN 2023 · 14 JUN 2023GCAPMR LEE POH HIN [SSH]75114 JUN 2023 · 14 JUN 2023GCAPMR LEE YEE LONG [SSH]75108 JUN 2023 · 08 JUN 2023GENETECMR SOW EWE LEE [DIR/CEO]-5,20013 JUN 2023 · 13 JUN 2023GENTINGTAN SRI FOONG CHENG YUEN [DIR/CEO]2513 JUN 2023 · 13 JUN 2023GIIBMR TAI BOON WEE [DIR/CEO]-45,81213 JUN 2023 · 13 JUN 2023GIIBMR TAI QISHENG [DIR/CEO]45,81214 JUN 2023 · 06 JUN 2023GPPMR MA ENG YAU [DIR/CEO]18006 JUN 2023 · 06 JUN 2023GPPMR MA ENG YAU [SSH]18009 JUN 2023 · 06 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW KOK YAOW [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW KUEK SHIN [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW KUEK KONG [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW KWEK LEE [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]90009 JUN 2023 · 09 JUN 2023HARNLENLOW QUEK KIONG [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW QUEK KIONG [DIR/CEO]90009 JUN 2023 · 09 JUN 2023HARNLENLOW WAM HUI UNITED HOLDINGS SDN. BHD. [SSH]90009 JUN 20	73,858 70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 36,791	5.752         5.518         12.011         11.27         0.693         0.003         1.624         11.447         51.017         1.652         56.947         54.701         54.724	09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           09 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBB IGBREIT IHH IHH IHH IJM INARI INARI INARI INARI INARI	HSBC INTERNATIONAL TRUSTEE LIMITED (HKIT) [SSH]         THE HONGKONG AND SHANGHAI BANKING CORPORATION         LIMITED (HBAP) [SSH]         EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]         EMPLOYEES PROVIDENT FUND BOARD [SSH]         DATO' DR TAN SENG CHUAN [DIR/CEO]         KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]         DATO' WONG GIAN KUI [DIR/CEO]	30 205 87 -1,108 804 490 -67 -200 1,154	72,895 410,871 897,416 897,329 898,437 897,634 618,876 1,612	8.101 11.431 10.19 10.189 10.201 10.192 17.619
08 JUN 2023 - 08 JUN 2023         GASMSIA         EMPLOYEES PROVIDENT FUND BOARD [SSH]         2,098           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE YEE LONG [SSH]         751           08 JUN 2023 - 14 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GENTING         TAN SRI FOONG CHENG YUEN [DIR/CEO]         45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         45,812           16 JUN 2023 - 61 JUN 2023         GIB         MR TAI QISHENG [DIR/CEO]         45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK	70,858 38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	5.518         12.011         11.27         0.693         1.624         11.447         51.017         55.017         56.77         56.947         54.701         54.678         54.724	08 JUN 2023 - 08 JUN 2023           13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 09 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 07 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IGBREIT IHH IHH IHH IJM INARI INARI INARI INARI INNATURE	LIMITED (HBAP) [SSH] EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	205 87 -1,108 804 490 -67 -200 1,154	410,871 897,416 897,329 898,437 897,634 618,876 1,612	11.431 10.19 10.189 10.201 10.192 17.619
14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE POH HIN [SSH]         751           14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE YEE LONG [SSH]         751           08 JUN 2023 - 08 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         25           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI QISHENG [DIR/CEO]         45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [D	38,700 36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	12.011       11.27       0.693       1.624       11.47       51.017       55.017       56.77       56.947       54.678       54.724	13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023	IHH IHH IHH IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	87 -1,108 804 490 -67 -200 1,154	897,416 897,329 898,437 897,634 618,876 1,612	10.19 10.189 10.201 10.192 17.619
14 JUN 2023 - 14 JUN 2023         GCAP         MR LEE YEE LONG [SSH]         751           18 JUN 2023 - 08 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GENTING         TAN SRI FOONG CHENG YUEN [DIR/CEO]         25           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI QISHENG [DIR/CEO]         -45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SH]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SH]         180           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH H'NG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE	36,312 5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,839 136,791 325,480	11.27         0.693         0.003         1.624         11.447         51.017         51.017         55.017         56.947         54.678         54.724	13 JUN 2023 - 13 JUN 2023           09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 10 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023	IHH IHH IHH IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	87 -1,108 804 490 -67 -200 1,154	897,416 897,329 898,437 897,634 618,876 1,612	10.19 10.189 10.201 10.192 17.619
08 JUN 2023 - 08 JUN 2023         GENETEC         MR SOW EWE LEE [DIR/CEO]         -5,200           13 JUN 2023 - 13 JUN 2023         GENTING         TAN SRI FOONG CHENG YUEN [DIR/CEO]         25           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SH]         180           09 JUN 2023 - 06 JUN 2023         GUH         DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LO	5,200 115 9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	0.693           0.003           1.624           11.447           51.017           51.017           55.017           56.947           54.701           54.724	09 JUN 2023 - 09 JUN 2023           08 JUN 2023 - 08 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           12 JUN 2023 - 12 JUN 2023	IHH IHH IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	-1,108 804 490 -67 -200 1,154	897,329 898,437 897,634 618,876 1,612	10.189 10.201 10.192 17.619
13 JUN 2023 - 13 JUN 2023         GENTING         TAN SRI FOONG CHENG YUEN [DIR/CEO]         25           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI OISHENG [DIR/CEO]         -45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UN	115           9,604           67,686           79,138           350           4,646           320,656           321,651           308,839           309,099           136,791           325,480	0.003           1.624           11.447           51.017           51.017           55.017           56.77           56.947           54.701           54.724	08 JUN 2023 - 08 JUN 2023           07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           09 JUN 2023 - 09 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IHH IHH IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	804 490 -67 -200 1,154	898,437 897,634 618,876 1,612	10.201 10.192 17.619
13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI BOON WEE [DIR/CEO]         -45,812           13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI QISHENG [DIR/CEO]         -45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KING [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW WAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         <	9,604 67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	1.624         11.447         51.017         51.017         55.017         56.77         56.947         54.701         54.724	07 JUN 2023 - 07 JUN 2023           07 JUN 2023 - 07 JUN 2023           13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           09 JUN 2023 - 09 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023           12 JUN 2023 - 12 JUN 2023	IHH IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	490 -67 -200 1,154	897,634 618,876 1,612	10.192 17.619
13 JUN 2023 - 13 JUN 2023         GIIB         MR TAI QISHENG [DIR/CEO]         -45,812           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH HYNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900	67,686 79,138 350 4,646 320,656 321,651 308,969 308,839 309,099 136,791 325,480	11.447           51.017           51.017           1.652           56.77           56.947           54.701           54.678           54.724	07 JUN 2023 - 07 JUN 2023 13 JUN 2023 - 13 JUN 2023 14 JUN 2023 - 14 JUN 2023 09 JUN 2023 - 09 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023	IJM INARI INARI INARI INNATURE	EMPLOYEES PROVIDENT FUND BOARD [SSH] DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	-67 -200 1,154	618,876 1,612	17.619
06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [DIR/CEO]         180           06 JUN 2023 - 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 - 09 JUN 2023         GUH         DATUK SERI KENNETH HNG BAK TEE [DIR/CEO]         200           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	79,138           350           4,646           320,656           321,651           308,969           308,839           309,099           136,791           325,480	\$1.017           \$1.017           \$1.017           \$1.652           \$6.77           \$56.947           \$54.701           \$54.678           \$54.724	13 JUN 2023 - 13 JUN 2023           14 JUN 2023 - 14 JUN 2023           09 JUN 2023 - 09 JUN 2023           12 JUN 2023 - 12 JUN 2023	INARI INARI INARI INNATURE	DATO' DR TAN SENG CHUAN [DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	-200 1,154	1,612	
06 JUN 2023 · 06 JUN 2023         GPP         MR MA ENG YAU [SSH]         180           09 JUN 2023 · 09 JUN 2023         GUH         DATUK SERI KENNETH HING BAK TEE [DIR/CEO]         200           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUEK KINI [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KMEK LEE [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	350           4,646           320,656           321,651           308,969           308,839           309,099           136,791           325,480	51.017           1.652           56.77           56.947           54.701           54.678           54.724	14 JUN 2023 - 14 JUN 2023           09 JUN 2023 - 09 JUN 2023           12 JUN 2023 - 12 JUN 2023	INARI INARI INNATURE	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] DATO' WONG GIAN KUI [DIR/CEO]	1,154		0.043
09 JUN 2023 · 09 JUN 2023         GUH         DATUK SERI KENNETH HNG BAK TEE [DIR/CEO]         200           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	4,646           320,656           321,651           308,969           308,839           309,099           136,791           325,480	1.652         56.77         56.947         54.701         54.678         54.724	09 JUN 2023 - 09 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023	INARI	DATO' WONG GIAN KUI [DIR/CEO]			
09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YAOW [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	320,656 321,651 308,969 308,839 309,099 136,791 325,480	56.77           56.947           54.701           54.678           54.724	12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023	INNATURE			347,060	9.297
09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KOK YONG [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	321,651 308,969 308,839 309,099 136,791 325,480	56.947           54.701           54.678           54.724	12 JUN 2023 - 12 JUN 2023 12 JUN 2023 - 12 JUN 2023		BLUPLANET SDN. BHD. [SSH]	-50 -30,000	132 96,250	0.004
09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK SHIN [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KUECK KONG [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 · 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	308,969 308,839 309,099 136,791 325,480	54.701 54.678 54.724	12 JUN 2023 - 12 JUN 2023	MANORE	BLUPLANET SDN. BHD. [SSH] DATIN CHEAH KIM CHOO [DIR/CEO]	-30,000	96,250 497,957	70.544
09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KUEK KONG [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	308,839 309,099 136,791 325,480	54.678 54.724		INNATURE	DATIN CHEAH KIM CHOO [DIR/CEO] DATIN CHEAH KIM CHOO [SSH]	-30,000	497,957	67.579
09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW KWEK LEE [DIR/CEO]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH]         900           09 JUN 2023 - 09 JUN 2023         HARNLEN         LOW QUEK KIONG [DIR/CEO]         900	309,099 136,791 325,480	54.724	12 JUN 2023 - 12 JUN 2023	INNATURE	DATIN CHEAH KIM CHOO [SSH] DATO' FOONG CHOONG HENG [DIR/CEO]	-30,000	477,179	67.6
09 JUN 2023 - 09 JUN 2023 HARNLEN LOW QUEK KIONG [DIR/CEO] 900	325,480		12 JUN 2023 - 12 JUN 2023	INNATURE	DATO' FOONG CHOONG HENG [SSH]	-30,000	477,179	67.6
		24.218	12 JUN 2023 - 13 JUN 2023	JETSON	MR KINGTON TONG KUM LOONG [DIR/CEO]	2,275	74,030	27.626
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW KOK YAOW [SSH] 900		57.624	12 JUN 2023 - 13 JUN 2023	JETSON	MR KINGTON TONG KUM LOONG [SSH]	2,275	71,855	27.626
	320,656	56.77	08 JUN 2023 - 09 JUN 2023	JETSON	MR KINGTON TONG KUM LOONG [DIR/CEO]	6,179	71,755	26.778
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW KOK YONG [SSH] 900	321,651	56.947	08 JUN 2023 - 09 JUN 2023	JETSON	MR KINGTON TONG KUM LOONG [SSH]	6,179	71,755	26.778
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW KUECK SHIN [SSH] 900	308,839	54.678	08 JUN 2023 - 08 JUN 2023	КАВ	MR KINGTON TONG KUM LOONG [SSH]	600	368,080	20.36
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW KUEK KONG [SSH] 900	308,839	54.678	12 JUN 2023 - 12 JUN 2023	KARYON	DR CHUA KEE LAM [SSH]	1,070	70,326	14.78
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW KWEK LEE [SSH] 900	309,099	54.724	12 JUN 2023 - 12 JUN 2023	KARYON	MADAM CHUA LING LEE [SSH]	1,070	70,326	14.79
09 JUN 2023 - 09 JUN 2023 HARNLEN MR LOW QUEK KIONG [SSH] 900	325,480	57.624	12 JUN 2023 - 12 JUN 2023	KARYON	MADAM TEOH KOOI KIM [SSH]	1,070	103,289	21.71
09 JUN 2023 - 09 JUN 2023 HARNLEN PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO] 900	321,683	56.952	12 JUN 2023 - 12 JUN 2023	KARYON	MR CHUA LING HONG [DIR/CEO]	1,070	70,326	14.78
09 JUN 2023 - 09 JUN 2023 HARNLEN PUAN SRI DATIN CHAN PUI LEORN [SSH] 900	321,683	56.952	12 JUN 2023 - 12 JUN 2023	KARYON	MR CHUA LING HONG [SSH]	1,070	70,326	14.78
09 JUN 2023 - 09 JUN 2023 HARNLEN TAN SRI LOW NAM HUI [SSH] 900	307,799	54.493	13 JUN 2023 - 13 JUN 2023	KLK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-12	120,847	11.206
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB LOW KOK YAOW [DIR/CEO] 1,260	14,167	15.855	15 JUN 2023 - 15 JUN 2023	KMLOONG	MR GOOI SEONG GUM [DIR/CEO]	25	628,822	64.959
09 JUN 2023 - 09 JUN 2023 HARN- LOW KOK YONG [DIR/CEO] 1,260	14,728	16.484	15 JUN 2023 - 15 JUN 2023	KMLOONG	MR GOOI SEONG GUM [SSH]	25	628,822	64.959
	14,720	10.404	09 JUN 2023 - 09 JUN 2023	L&PBHD	MISS OOI HOOI KIANG [DIR/CEO]	100	27,220	4.86
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB LOW KUECK SHIN [DIR/CEO] 1,260	6,028	6.746	08 JUN 2023 - 09 JUN 2023	LAYHONG	DATO' YAP HOONG CHAI [DIR/CEO]	-100	284,408	38.416
09 JUN 2023 - 09 JUN 2023 HARN- LOW KUEK KONG [DIR/CEO] 1,260	6,028	6.746	12 JUN 2023 - 12 JUN 2023	LHI	TAN SRI DATO' LAU ENG GUANG [DIR/CEO]	50,045	113,732	3.116
LEN-WB	0,020		12 JUN 2023 - 12 JUN 2023	LUXCHEM	MADAM CHIN SONG MOOI [DIR/CEO]	1,500	456,544	42.677
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB LOW KWEK LEE [DIR/CEO] 1,260	6,028	6.746	12 JUN 2023 - 12 JUN 2023	LUXCHEM	MADAM CHIN SONG MOOI [SSH]	1,500	456,544	42.677
09 JUN 2023 - 09 JUN 2023 HARN- LOW NAM HUI UNITED HOLDINGS SDN. BHD. [SSH] 1,260	1,261	1.411	12 JUN 2023 - 12 JUN 2023	LUXCHEM	MR TANG YING SEE [DIR/CEO]	1,500	456,544	42.677
LEN-WB	.,		12 JUN 2023 - 12 JUN 2023	LUXCHEM	MR TANG YING SEE [SSH]	1,500	456,544	42.677
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB LOW QUEK KIONG [DIR/CEO] 1,260	9,986	11.176	09 JUN 2023 - 13 JUN 2023	MAG	MR MELVIN LIM CHUN WOEI [DIR/CEO]	-3,500	5,763	1.637
09 JUN 2023 - 09 JUN 2023 HARN- MR LOW KOK YAOW [SSH] 1,260	14,167	15.855	15 JUN 2023 - 15 JUN 2023	MAGNI	MR TAN POAY SENG [DIR/CEO]	2	115,100	26.55
LEN-WB			13 JUN 2023 - 14 JUN 2023	MAGNI	MR TAN POAY SENG [DIR/CEO]	85	115,098	26.55
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB I I.260	14,728	16.484	14 JUN 2023 - 14 JUN 2023	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,367	3,823,003	31.715
09 JUN 2023 - 09 JUN 2023 HARN- MR LOW KUECK SHIN [SSH] 1,260	6,028	6.746	13 JUN 2023 - 13 JUN 2023	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-1,605	3824370	31.727
LEN-WB			10 //	Maria			1.000	
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB MR LOW KUEK KONG [SSH] 1,260	6,028	6.746	12 JUN 2023 - 12 JUN 2023	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,661	1,607,662	13.337
09 JUN 2023 - 09 JUN 2023 HARN- MR LOW KWEK LEE [SSH] 1,260	6,028	6.746	12 JUN 2023 - 12 JUN 2023	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-800	3,825,974	31.74
LEN-WB			09 JUN 2023 - 09 JUN 2023	MAYBANK	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM	-9,634	3,826,774	31.747
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB MR LOW QUEK KIONG [SSH] 1,260	9,986	11.176		MANDAN	BUMIPUTERA [SSH]	1.004	1 (10 000	10.055
09 JUN 2023 - 09 JUN 2023 HARN- PUAN SRI DATIN CHAN PUI LEORN [DIR/CEO] 1,260	14,167	15.855	08 JUN 2023 - 08 JUN 2023	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,396	1,610,323	13.359
LEN-WB			07 JUN 2023 - 07 JUN 2023	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,571	1,611,719	13.371
09 JUN 2023 - 09 JUN 2023 HARN- LEN-WB PUAN SRI DATIN CHAN PUI LEORN [SSH] 1,260	14,167	15.855	13 JUN 2023 - 13 JUN 2023	MAYU	DATO' SRI TAJUDIN BIN MD ISA [DIR/CEO]	5	40	0.011
16 JUN 2023 - 16 JUN 2023         HCK         HIICHIIKOK EQUITIES SDN BHD [SSH]         4,190	250,259	50.972	12 JUN 2023 - 12 JUN 2023 09 JUN 2023 - 09 JUN 2023	MBMR	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-238 -157	32,180 32,418	8.233 8.293
16 JUN 2023 - 16 JUN 2023         HCK         TAN SRI HII CHII KOK @ HII CHEE KOK [DIR/CEO]         4,190	252,309	51.39	09 JUN 2023 - 09 JUN 2023 08 JUN 2023 - 08 JUN 2023	MBMR	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-157	32,418	8.293
16 JUN 2023 - 16 JUN 2023 HCK TAN SRI HII CHII KOK @ HII CHEE KOK [SSH] 4,190	252,309	51.39	07 JUN 2023 - 07 JUN 2023	MBMR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-85	32,575	8.355
16 JUN 2023 - 16 JUN 2023 HCK-WA TAN SRI HII CHII KOK @ HII CHEE KOK [DIR/CEO] 4,190	45,948	32.257	27 MAR 2023 - 06 JUN 2023	MGRC	BINTAI KINDEN CORPORATION BERHAD [SSH]	416	7,232	5.554
09 JUN 2023 - 09 JUN 2023 HEKTAR HEKTAR BLACK SDN BHD [SSH] -100	135,121	27.09	27 MAR 2023 - 06 JUN 2023	MGRC	BINTAL RINDEN CORFORATION BERHAD [SSH]	416	7,232	5.554
07 JUN 2023 - 08 JUN 2023 HEVEA MR SUNDRA MOORTHI A/L V.M. KRISHNASAMY [DIR/CEO] 417	8,415	1.487	15 JUN 2023 - 15 JUN 2023	MINDA	DATUK WIRA LYE EK SEANG [SSH]	-150,000	192,821	11.484
13 JUN 2023 - 13 JUN 2023 HIBISCS DATO' SRI ROUSHAN ARUMUGAM [DIR/CEO] 40	38,601	1.918	15 JUN 2023 - 15 JUN 2023	MINDA	MR VICTOR LYE SAY KUANG [SSH]	-150,000	192,821	11.484
13 JUN 2023 - 13 JUN 2023 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 944	225,809	10.822	15 JUN 2023 - 15 JUN 2023	MINDA	PERSADA MEWAH SDN BHD [SSH]	-150,000	192,821	11.484
12 JUN 2023 - 12 JUN 2023 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] -478	224,865	10.777	15 JUN 2023 - 15 JUN 2023	MINDA	REXTER CAPITAL SDN BHD [SSH]	-150,000	192,821	11.484
09 JUN 2023 - 09 JUN 2023 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] -170	225,343	10.799	15 JUN 2023 - 15 JUN 2023	MINDA	TEGAS MEKAR SDN BHD [SSH]	-150,000	192,821	11.484
08 JUN 2023 - 08 JUN 2023 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 272	225,513	10.808	14 JUN 2023 - 15 JUN 2023	MINDA	TAN SRI DATO' DR PALANIAPPAN A/L RAMANATHAN	-556,480	856,520	51.012
07 JUN 2023 - 07 JUN 2023 HLBANK EMPLOYEES PROVIDENT FUND BOARD [SSH] 1,000	225,240	10.795			CHETTIAR [DIR/CEO]			
13 JUN 2023 - 13 JUN 2023 HOMERIZ CHUA FEN FATT [DIR/CEO] -10,191	245,542	53.006	14 JUN 2023 - 15 JUN 2023	MINDA	TAN SRI DATO' DR PALANIAPPAN A/L RAMANATHAN CHETTIAR [SSH]	-556,480	856,520	51.012
13 JUN 2023 - 13 JUN 2023 HOMERIZ CHUA FEN FATT [SSH] -10,191	245,542	53.006	13 JUN 2023 - 13 JUN 2023	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	568,792	12.742
13 JUN 2023 - 13 JUN 2023 HOMERIZ TEE HWEE ING [DIR/CEO] -10,191	245,542	53.006	12 JUN 2023 - 12 JUN 2023	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,211	568,793	12.742
13 JUN 2023 - 13 JUN 2023 HOMERIZ TEE HWEE ING [SSH] -10,191	245,542	53.006	09 JUN 2023 - 09 JUN 2023	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-2,640	571,003	12.792
14 JUN 2023 - 14 JUN 2023 IGBB DATO' SERI ROBERT TAN CHUNG MENG [SSH] 88,665	407,465	30.188	08 JUN 2023 - 08 JUN 2023	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-632	573,643	12.851
14 JUN 2023 - 14 JUN 2023         IGBB         MISS PAULINE TAN SUAT MING [SSH]         133,179	400,077	29.641	07 JUN 2023 - 07 JUN 2023	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-100	574,276	12.865

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FRIDAY JUNE 23 2023

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Notice Period is 11st lu		ne 2023				Noti
Notice Period is 11st Jur	ne – 17th Ju		Bought			NOLI
Effective Change Date	Stock	Russer ( Sollar Name (Classification)	/ (Sold)	No. of 9 After Tra		L. F. F. F.
Effective Change Date	Name	Buyer/ Seller Name [Classification]	['000]			Effe
14 1101 0000 15 1101 0000	10400		Total	Total	% Held	10 11
14 JUN 2023 - 15 JUN 2023	MMAG MMAG	MADAM CHAN SWEE YING [DIR/CEO]	352 352	321,171	13.258 13.258	12 JU
14 JUN 2023 - 15 JUN 2023 12 JUN 2023 - 13 JUN 2023	MMAG	MADAM CHAN SWEE YING [SSH] MADAM CHAN SWEE YING [DIR/CEO]	352 194	321,171 320,819	13.258	12 JU
12 JUN 2023 - 13 JUN 2023	MMAG	MADAM CHAN SWEE YING [SH]	194	320,819	13.244	12 JU
09 JUN 2023 - 09 JUN 2023	MNHLDG	MR DANG SIONG DIANG [DIR/CEO]	200	40,696	9.956	12 JU
09 JUN 2023 - 09 JUN 2023	MNHLDG	MR DANG SIONG DIANG [SSH]	200	40,696	9.956	12 JU
14 JUN 2023 - 14 JUN 2023	МРНВСАР	DATO SERI LIM TIONG CHIN [DIR/CEO]	14	10,603	1.51	13 JL
09 JUN 2023 - 09 JUN 2023	МРНВСАР	DATO SERI LIM TIONG CHIN [DIR/CEO]	75	10,589	1.508	
09 JUN 2023 - 09 JUN 2023	MQTECH	MR CHUNG CHEE YANG [SSH]	-5,000	78,000	5.647	12 JU
16 JUN 2023 - 16 JUN 2023	MRDIY	MR TAN YU YEH [DIR/CEO]	2,122	4,873,879	51.664	12 JL
16 JUN 2023 - 16 JUN 2023	MRDIY	MR TAN YU YEH [SSH]	2,122	4,873,879	51.664	
15 JUN 2023 - 15 JUN 2023	MRDIY	MR TAN YU YEH [DIR/CEO]	1,000	4,871,757	51.641	12 JU
15 JUN 2023 - 15 JUN 2023	MRDIY	MR TAN YU YEH [SSH]	1,000	4,871,757	51.641	13 JL
14 JUN 2023 - 14 JUN 2023	MRDIY	MR TAN YU YEH [DIR/CEO]	300	4,870,757	51.631	13 JL
14 JUN 2023 - 14 JUN 2023	MRDIY	MR TAN YU YEH [SSH]	300	4,870,757	51.631	09 JL
15 JUN 2023 - 15 JUN 2023	MYEG	ASIA INTERNET HOLDINGS SDN. BHD. [SSH]	2,000	1,362,091	18.393	09 JL
15 JUN 2023 - 15 JUN 2023	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	217	550,190	7.429	15 JU
15 JUN 2023 - 15 JUN 2023	MYEG	MR WONG THEAN SOON [DIR/CEO]	2,000	2,257,450	30.484	13 JU
15 JUN 2023 - 15 JUN 2023	MYEG	MR WONG THEAN SOON [SSH]	2,000	2,257,450	30.484	14 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	D&D CONSOLIDATED SDN BHD [SSH]	200	394,121	57.776	12 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	MR DANG TAI HOCK [DIR/CEO]	200	401,596	58.871	13 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	MR DANG TAI HOCK [SSH]	200	401,596	58.871	08 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	MR DANG TAI LUK [DIR/CEO]	200	401,596	58.872	07 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	MR DANG TAI LUK [SSH]	200	401,596	58.872	08 JU
09 JUN 2023 - 09 JUN 2023	MYNEWS	MR DANG TAI WEN [SSH]	200	401,596	58.872	08 JU
13 JUN 2023 - 13 JUN 2023	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	23	21,509	9.172	09 JU
12 JUN 2023 - 12 JUN 2023	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	21,486	9.162	09 JU
09 JUN 2023 - 09 JUN 2023	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	47	21,464	9.153	09 JU
08 JUN 2023 - 08 JUN 2023	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2	21,417	9.133	09 JU
07 JUN 2023 - 07 JUN 2023	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-15	21,415	9.132	09 JU
09 JUN 2023 - 12 JUN 2023	NGGB	DATO' GAN KONG HIOK [SSH]	-450	144,751	17.217	09 JU
12 JUN 2023 - 12 JUN 2023	NOVAMSC	MR OOI KENG THYE [SSH]	1,721	180,044	15.178	09 JU
15 JUN 2023 - 16 JUN 2023	OPCOM	DATO' ONG CHOO MENG [SSH]	9,393	98,643	25.687	09 JU
13 JUN 2023 - 13 JUN 2023	ORIENT	EMPLOYEE PROVIDENT FUND BOARD [SSH]	-7	55,136	8.888	09 JU
12 JUN 2023 - 12 JUN 2023	ORIENT	EMPLOYEE PROVIDENT FUND BOARD [SSH]	-16	55,144	8.889	14 JU
08 JUN 2023 - 08 JUN 2023	ORIENT	EMPLOYEE PROVIDENT FUND BOARD [SSH]	-3	55,159	8.891	13 JU
07 JUN 2023 - 07 JUN 2023	ORIENT	EMPLOYEE PROVIDENT FUND BOARD [SSH]	-4	55,162	8.892	12 JU
08 JUN 2023 - 08 JUN 2023	OVH	MR KENNY RONALD NGALIN [DIR/CEO]	-1,186	50,886	12.117	09 JL
08 JUN 2023 - 08 JUN 2023 12 JUN 2023 - 12 JUN 2023	OVH PAVREIT	MR KENNY RONALD NGALIN [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,186 -129	50,886 367,028	12.117 10.059	09 JU
08 JUN 2023 - 08 JUN 2023	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-129		10.059	14 JU
07 JUN 2023 - 07 JUN 2023	PAVREIT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-82	367,157 367,353	10.067	14 JU
13 JUN 2023 - 13 JUN 2023	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	2,934,736	15.12	14 JU
12 JUN 2023 - 12 JUN 2023	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	2,934,730	15.12	13 JU
08 JUN 2023 - 08 JUN 2023	PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	2,934,330	15.12	13 JU
09 JUN 2023 - 09 JUN 2023	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	1,486	883,836	11.048	12 1
08 JUN 2023 - 08 JUN 2023	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	72	882,350	11.029	13 JU 12 JU
07 JUN 2023 - 07 JUN 2023	PCHEM	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	990	882,278	11.028	12 JU
13 JUN 2023 - 14 JUN 2023	PENERGY	OBYU HOLDINGS SDN. BHD. [SSH]	41	95,958	29.899	12 30
13 JUN 2023 - 14 JUN 2023	PENERGY	SHOREFIELD RESOURCES SDN. BHD. [SSH]	41	95,958	29.899	12 JU
13 JUN 2023 - 14 JUN 2023	PENERGY	SHOREFIELD SDN. BHD. [SSH]	41	95,958	29.899	09 JU
13 JUN 2023 - 14 JUN 2023	PENERGY	TAN SRI BUSTARI BIN YUSUF [SSH]	41	95,958	29.899	09 JU
08 JUN 2023 - 08 JUN 2023	PENERGY	OBYU HOLDINGS SDN. BHD. [SSH]	15	95,917	29.886	
08 JUN 2023 - 08 JUN 2023	PENERGY	SHOREFIELD RESOURCES SDN. BHD. [SSH]	15	95,917	29.886	12 JU
08 JUN 2023 - 08 JUN 2023	PENERGY	SHOREFIELD SDN. BHD. [SSH]	15	95,917	29.886	08 JL
08 JUN 2023 - 08 JUN 2023	PENERGY	TAN SRI BUSTARI BIN YUSUF [SSH]	15	95,917	29.886	06 JL
13 JUN 2023 - 13 JUN 2023	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	100	48,144	6.768	09 JL
12 JUN 2023 - 12 JUN 2023	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	196	48,044	6.754	08 JL
09 JUN 2023 - 09 JUN 2023	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	24	47,849	6.727	07 JU
08 JUN 2023 - 08 JUN 2023	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	199	47,824	6.723	15 JU
13 JUN 2023 - 13 JUN 2023	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	58	280,300	14.166	14 JU
12 JUN 2023 - 12 JUN 2023	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-54	280,242	14.163	08 JU
08 JUN 2023 - 08 JUN 2023	PETGAS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	36	280,296	14.165	07 JU
24 MAY 2023 - 12 JUN 2023	PJBUMI	PUAN HAFIDAH BINTI PAWANCHIK [SSH]	-453	4,433	5.406	08 JU
13 JUN 2023 - 13 JUN 2023	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	327	143,275	10.071	08 JL
12 JUN 2023 - 12 JUN 2023	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-655	142,948	10.048	08 JL
09 JUN 2023 - 09 JUN 2023	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	179	143,602	10.094	08 JL
08 JUN 2023 - 08 JUN 2023	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	152	143,424	10.082	08 JU
07 JUN 2023 - 07 JUN 2023	РРВ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-36	143,272	10.071	12 JU
16 JUN 2023 - 16 JUN 2023	РРНВ	MR KOAY CHIEW KANG [DIR/CEO]	8	12,404	4.666	12 1
16 JUN 2023 - 16 JUN 2023	РРНВ	MR KOAY CHIEW POH [DIR/CEO]	140	129,114	48.553	12 JU
16 JUN 2023 - 16 JUN 2023	РРНВ	MR KOAY TENG KHEONG [DIR/CEO]	36	19,429	7.307	12 JL
16 JUN 2023 - 16 JUN 2023	РРНВ	MR KOAY TENG LIANG [DIR/CEO]	36	19,541	7.349	12 JU
13 JUN 2023 - 13 JUN 2023	PWF	MISS OOI KI WEI [DIR/CEO]	30	2,652	1.197	
15 JUN 2023 - 15 JUN 2023	PWROOT	MR WONG TAK KEONG [DIR/CEO]	10	48,359	10.787	09 JL
15 JUN 2023 - 15 JUN 2023	PWROOT	MR WONG TAK KEONG [SSH]	10	48,359	10.787	09 JU
14 JUN 2023 - 14 JUN 2023	PWROOT	MR WONG TAK KEONG [DIR/CEO]	10	48,349	10.788	09 JL
14 JUN 2023 - 14 JUN 2023	PWROOT	MR WONG TAK KEONG [SSH]	10	48,349	10.788	09 JU
13 JUN 2023 - 13 JUN 2023	PWROOT	DATO' WONG FUEI BOON [DIR/CEO]	2,053	85,361	19.045	13 JU
13 JUN 2023 - 13 JUN 2023	PWROOT	DATO' WONG FUEI BOON [SSH]	2,053	85361	19.045	12 JU
13 JUN 2023 - 13 JUN 2023	PWROOT	MR LOW JUN LEE [DIR/CEO]	1,331	53,524	11.942	08 JU
13 JUN 2023 - 13 JUN 2023	PWROOT	MR LOW JUN LEE [SSH]	1,331	53,524	11.942	13 JL

otice Period is 11st Jur	ne – 17th Jui	ne 2023				
	Stock		Bought / (Sold)	No. of Shares After Trade ['000]		
fective Change Date	Name	Buyer/ Seller Name [Classification]	['000]			
	DWDOOT		Total	Total	% Held	
JUN 2023 - 12 JUN 2023 JUN 2023 - 12 JUN 2023	PWROOT PWROOT	DATO' WONG FUEI BOON [DIR/CEO] DATO' WONG FUEI BOON [SSH]	3,494 3,494	83,308 83,308	18.719 18.719	
JUN 2023 - 12 JUN 2023	PWROOT	MR LOW JUN LEE [DIR/CEO]	305	52,193	11.728	
JUN 2023 - 12 JUN 2023	PWROOT	MR LOW JUN LEE [SSH]	305	52,193	11.728	
JUN 2023 - 12 JUN 2023	PWROOT	MR WONG TAK KEONG [DIR/CEO]	1,000	48,339	10.862	
JUN 2023 - 12 JUN 2023	PWROOT	MR WONG TAK KEONG [SSH]	1,000	48,339	10.862	
JUN 2023 - 13 JUN 2023	PW-	MR LOW JUN LEE [DIR/CEO]	1,331	4,669	29.497	
	ROOT-WA					
JUN 2023 - 12 JUN 2023	PW- ROOT-WA	DATO' WONG FUEI BOON [DIR/CEO]	3,494	2,053	10.688	
JUN 2023 - 12 JUN 2023	PW-	MR LOW JUN LEE [DIR/CEO]	305	5999	31.229	
	ROOT-WA					
2 JUN 2023 - 12 JUN 2023	PW- ROOT-WA	MR WONG TAK KEONG [DIR/CEO]	1,000	3373	17.555	
JUN 2023 - 14 JUN 2023	RGB	DATO' SERI CHUAH KIM SEAH [DIR/CEO]	1,000	460563	29.89	
JUN 2023 - 14 JUN 2023	RGB	DATO' SERI CHUAH KIM SEAH [SSH]	1,000	460,162	29.864	
JUN 2023 - 09 JUN 2023	RGB	DATO' SERI CHUAH KIM SEAH [SSH]	500	459,162	29.799	
JUN 2023 - 09 JUN 2023	RGB	DATO' SERI CHUAH KIM SEAH [DIR/CEO]	500	459,563	29.825	
JUN 2023 - 15 JUN 2023	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	633	248,271	5.792	
JUN 2023 - 13 JUN 2023	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	452	1,757,558	41.004	
JUN 2023 - 14 JUN 2023	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	510	247,638	5.777	
UN 2023 - 12 JUN 2023	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3,045	1,757,106	40.993	
JUN 2023 - 13 JUN 2023		KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	543	247,128	5.765	
JUN 2023 - 08 JUN 2023 JUN 2023 - 07 JUN 2023	RHBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	198 832	1,760,151 1,759,954	41.064 41.06	
JUN 2023 - 07 JUN 2023	RSAWIT	MR WONG ING SENG [DIR/CEO]	200	265	0.013	
JUN 2023 - 08 JUN 2023	SCOMIES	SCOMI GROUP BHD [SSH]	-416	59,504	12.706	
JUN 2023 - 09 JUN 2023	SCOMNET	MADAM WU HUEI-CHUNG [DIR/CEO]	9,000	442,134	57.023	
JUN 2023 - 09 JUN 2023	SCOMNET	MADAM WU HUEI-CHUNG [SSH]	9,000	442,134	57.023	
JUN 2023 - 09 JUN 2023	SCOMNET	MR HSUEH CHIH-YU [DIR/CEO]	9,000	442,134	57.023	
JUN 2023 - 09 JUN 2023	SCOMNET	MR HSUEH CHIH-YU [SSH]	9,000	442,134	57.023	
JUN 2023 - 09 JUN 2023	SCOMNET	MR SHIUE JONG-ZONE A.K.A JAMES SHIUE [SSH]	9,000	442,134	57.022	
JUN 2023 - 09 JUN 2023	SCOMNET	MR SHIUE JONG-ZONE A.K.A. JAMES SHIUE [DIR/CEO]	9,000	442134	57.022	
JUN 2023 - 09 JUN 2023	SCOMNET	MR SHIUE JYH-JEH @ JERRY [SSH]	9,000	447567	57.723	
JUN 2023 - 09 JUN 2023	SCOMNET	MR WU CHUNG-JUNG [DIR/CEO]	9,000	442134	57.023	
JUN 2023 - 09 JUN 2023	SCOMNET	MR WU CHUNG-JUNG [SSH]	9,000	442134	57.023	
JUN 2023 - 14 JUN 2023	SERNKOU	MR LOO ENG HUA [DIR/CEO]	-31	300	0.028	
JUN 2023 - 13 JUN 2023	SERNKOU	MR LOO ENG HUA [DIR/CEO]	-19	331	0.031	
JUN 2023 - 12 JUN 2023	SERNKOU	MR LOO ENG HUA [DIR/CEO]	-37	350	0.032	
JUN 2023 - 09 JUN 2023	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [DIR/CEO]	2,650	306265	28.408	
JUN 2023 - 09 JUN 2023	SERNKOU	MR LOW PENG SIAN @ CHUA PENG SIAN [SSH]	2,650	306265	28.408	
JUN 2023 - 14 JUN 2023	SHANG	ABRDN ASIA LIMITED [SSH]	-324	22672	5.153	
JUN 2023 - 14 JUN 2023	SHANG	ABRDN HOLDINGS LIMITED (FORMERLY KNOWN AS ABER- DEEN ASSET MANAGEMENT PLC) [SSH]	-324	28803	6.546	
JUN 2023 - 14 JUN 2023	SHANG	ABRDN PLC [SSH]	-324	28803	6.546	
JUN 2023 - 13 JUN 2023	SHANG	ABRDN ASIA LIMITED [SSH]	-307	22996	5.226	
JUN 2023 - 13 JUN 2023	SHANG	ABRDN HOLDINGS LIMITED (FORMERLY KNOWN AS ABER- DEEN ASSET MANAGEMENT PLC) [SSH]	-307	29128	6.62	
JUN 2023 - 13 JUN 2023	SHANG	ABRDN PLC [SSH]	-307	29128	6.62	
JUN 2023 - 12 JUN 2023	SHANG	ABRDN ASIA LIMITED [SSH]	-178	23303	5.296	
JUN 2023 - 12 JUN 2023	SHANG	ABRDN HOLDINGS LIMITED (FORMERLY KNOWN AS ABER-	-178	29434	6.69	
		DEEN ASSET MANAGEMENT PLC) [SSH]				
JUN 2023 - 12 JUN 2023	SHANG	ABRDN PLC [SSH]	-178	29434	6.69	
JUN 2023 - 09 JUN 2023	SHANG	ABRDN ASIA LIMITED [SSH]	-209	23480	5.336	
JUN 2023 - 09 JUN 2023	SHANG	ABRDN HOLDINGS LIMITED (FORMERLY KNOWN AS ABER- DEEN ASSET MANAGEMENT PLC) [SSH]	-209	29612	6.73	
JUN 2023 - 09 JUN 2023	SHANG	ABRDN PLC [SSH]	-209	29612	6.73	
JUN 2023 - 12 JUN 2023	SIME	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	226	535507	7.858	
JUN 2023 - 08 JUN 2023	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	200	934555	13.712	
JUN 2023 - 06 JUN 2023	SIME	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	934355	13.709	
JUN 2023 - 09 JUN 2023	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	206	1009846	14.603	
JUN 2023 - 08 JUN 2023	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	419	1009640	14.6	
JUN 2023 - 07 JUN 2023	SIMEPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	170	1009221	14.593	
JUN 2023 - 15 JUN 2023	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	375	134409	8.603	
JUN 2023 - 14 JUN 2023	SKPRES	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	78	134034	8.579	
JUN 2023 - 08 JUN 2023	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,016	120452	7.71	
JUN 2023 - 07 JUN 2023	SKPRES	EMPLOYEES PROVIDENT FUND BOARD [SSH]	600	119436	7.645	
JUN 2023 - 08 JUN 2023 JUN 2023 - 08 JUN 2023	SMILE	DATIN WONG CHIEN YUE [DIR/CEO] DATIN WONG CHIEN YUE [SSH]	65 65	135241 135241	54.001 54.001	
JUN 2023 - 08 JUN 2023	SMILE	DATIN WONG CHIEN YOE [SSH] DATO DR WONG RUEN YUAN [SSH]	65	135241	54.001	
JUN 2023 - 08 JUN 2023	SMILE	DATO DR WONG RUEN YUAN [DIR/CEO]	65	135586	54.138	
JUN 2023 - 08 JUN 2023	SMILE	SMILE-LINK RESOURCES (M) SDN. BHD. [SSH]	50	116907	46.68	
JUN 2023 - 12 JUN 2023	SMRT	PUAN SRI DATIN KAMATCHI @ VALLIAMMAI A/P MALAY-	300	132294	29.713	
		ANDI [SSH]				
JUN 2023 - 12 JUN 2023	SMRT	SPECIAL FLAGSHIP HOLDINGS SDN BHD [SSH]	300	71589	16.079	
JUN 2023 - 12 JUN 2023	SMRT	TAN SRI DATO' DR PALANIAPPAN A/L RAMANATHAN CHETTIAR [DIR/CEO]	300	132294	29.713	
JUN 2023 - 12 JUN 2023	SMRT	TAN SRI DATO' DR PALANIAPPAN A/L RAMANATHAN	300	132294	29.713	
		CHETTIAR [SSH]				
JUN 2023 - 12 JUN 2023	SMRT	MR SUBRAMANIAN A/L AMAMALAY [DIR/CEO]	-200	1182	0.265	
JUN 2023 - 09 JUN 2023	SPRITZER	DATIN CHUA SHOK TIM @ CHUA SIOK HOON [SSH]	180	107687	50.593	
JUN 2023 - 09 JUN 2023	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG DPMP JSM JP [SSH]	180	107687	50.593	
JUN 2023 - 09 JUN 2023	SPRITZER	DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	180	107687	50.593	
JUN 2023 - 13 JUN 2023	SPTOTO SUBUR	GATEWAY BENEFIT SDN BHD [SSH]	10,000	305110	22.726	
JUN 2023 - 12 JUN 2023 JUN 2023 - 12 JUN 2023	SUBUR	DATO' TIONG ING [DIR/CEO] MISS TAN CHUNG CHIAH [DIR/CEO]	20	2491 1492	1.323 0.65	
JUN 2023 - 12 JUN 2023 JUN 2023 - 15 JUN 2023	SUCCESS	MISS TAN CHUNG CHIAH [DIR/CEO] MADAM SARENA CHEAH YEAN TIH [DIR/CEO]	296 1,550	3214660	0.65 64.88	
10 001 2020	SSITTAL		.,	0214000	01.00	

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Notice Period is 11st June – 17th June 2023

FRIDAY JUNE 23 2023

Notice Period is 11st June – 17th June 2023

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Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of S After Tra	ade ['000] Effective Change Date Name		Stock	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000] After Trade		
			Total	Total	% Held				Total	Total	% Held
13 JUN 2023 - 15 JUN 2023	SUNWAY	MADAM SARENA CHEAH YEAN TIH [SSH]	1,550	3214660	64.88	13 JUN 2023 - 13 JUN 2023	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,965	129591	7.048
13 JUN 2023 - 15 JUN 2023	SUNWAY	MR ADRIAN CHEAH YEAN SUN [SSH]	1,550	3209333	64.77	14 JUN 2023 - 14 JUN 2023	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-260	104315	5.674
13 JUN 2023 - 15 JUN 2023	SUNWAY		1,550	3213589	64.86	12 JUN 2023 - 12 JUN 2023	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,062	127626	6.942
13 JUN 2023 - 15 JUN 2023	SUNWAY	PUAN SRI DATIN SERI (DR) SUSAN CHEAH SEOK CHENG [SSH]	1,550	3218913	64.97	13 JUN 2023 - 13 JUN 2023	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	-341	104575	5.688
13 JUN 2023 - 15 JUN 2023	SUNWAY	TAN SRI DATO' SERI DR JEFFREY CHEAH FOOK LING AO [DIR/CEO]	1,550	3218913	64.97	09 JUN 2023 - 09 JUN 2023	TIMECOM	("KWAP") [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-73	125564	6.829
13 JUN 2023 - 15 JUN 2023	SUNWAY	TAN SRI DATO' SERI DR JEFFREY CHEAH FOOK LING AO [SSH]	1,550	3218913	64.97	12 JUN 2023 - 12 JUN 2023	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN)	764	104916	5.706
09 JUN 2023 - 12 JUN 2023	SUNWAY	MADAM SARENA CHEAH YEAN TIH [DIR/CEO]	600	3213110	64.85		THEFOOL	("KWAP") [SSH]	1.000	10((07	6.000
09 JUN 2023 - 12 JUN 2023	SUNWAY	MADAM SARENA CHEAH YEAN TIH [SSH]	600	3213110	64.85	08 JUN 2023 - 08 JUN 2023	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,092	126637	6.888
09 JUN 2023 - 12 JUN 2023	SUNWAY	MR ADRIAN CHEAH YEAN SUN [SSH]	600	3207783	64.74	09 JUN 2023 - 09 JUN 2023	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-111	104152	5.665
09 JUN 2023 - 12 JUN 2023	SUNWAY	MR EVAN CHEAH YEAN SHIN [SSH]	600	3212039	64.83	07 JUN 2023 - 07 JUN 2023	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,495	125545	6.828
09 JUN 2023 - 12 JUN 2023	SUNWAY	PUAN SRI DATIN SERI (DR) SUSAN CHEAH SEOK CHENG	600	3217363	64.94	12 JUN 2023 - 12 JUN 2023	TJSETIA	DATIN SERI RAIHANAH BEGUM BINTI ABDUL RAHMAN	-1	100	0.032
09 JUN 2023 - 12 JUN 2023	SUNWAY	[SSH] TAN SRI DATO' SERI DR JEFFREY CHEAH FOOK LING AO	600	3217363	64.94	08 JUN 2023 - 09 JUN 2023	TJSETIA	[DIR/CEO] DATIN SERI RAIHANAH BEGUM BINTI ABDUL RAHMAN	101	101	0.032
		[DIR/CEO]				15 JUN 2023 - 15 JUN 2023	ТМ	[DIR/CEO] KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-733	416238	10.891
09 JUN 2023 - 12 JUN 2023	SUNWAY	TAN SRI DATO' SERI DR JEFFREY CHEAH FOOK LING AO [SSH]	600	3217363	64.94	13 JUN 2023 - 13 JUN 2023	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-/33	606316	15.864
14 JUN 2023 - 14 JUN 2023	SUNWAY-PA	MADAM SARENA CHEAH YEAN TIH [DIR/CEO]	220	706602	72.27	14 JUN 2023 - 14 JUN 2023	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-780	416971	10.91
14 JUN 2023 - 14 JUN 2023	SUNWAY-PA	TAN SRI DATO' SERI DR JEFFREY CHEAH FOOK LING AO	220	707431	72.35	12 JUN 2023 - 12 JUN 2023	ТМ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH] EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-780	607293	10.91
		[DIR/CEO]				13 JUN 2023 - 13 JUN 2023	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,159	417752	10.93
07 JUN 2023 - 09 JUN 2023	SWIFT	MR LOO HOOI KEAT [DIR/CEO]	350	349693	39.696	09 JUN 2023 - 09 JUN 2023	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-95	608452	15.92
07 JUN 2023 - 09 JUN 2023	SWIFT	MR LOO HOOI KEAT [SSH]	350	349693	39.696	12 JUN 2023 - 12 JUN 2023	ТМ	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-500	418252	10.943
13 JUN 2023 - 13 JUN 2023	TAANN	DATO WONG KUO HEA [DIR/CEO]	17	133304	30.264	08 JUN 2023 - 08 JUN 2023	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-646	608547	15.922
13 JUN 2023 - 13 JUN 2023	TAANN	DATO WONG KUO HEA [SSH]	17	129494	29.399	07 JUN 2023 - 07 JUN 2023	TM	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-2,972	609193	15.939
13 JUN 2023 - 13 JUN 2023	TAANN	DATUK AMAR ABDUL HAMED BIN HAJI SEPAWI [DIR/CEO]	17	151141	34.313	12 JUN 2023 - 12 JUN 2023	UMW		-2,972	107230	9.178
13 JUN 2023 - 13 JUN 2023	TAANN	DATUK AMAR ABDUL HAMED BIN HAJI SEPAWI [SSH]	17	151141	34.313	08 JUN 2023 - 08 JUN 2023	UMW	EMPLOYEES PROVIDENT FUND BOARD [SSH]	90	107257	9.178
14 JUN 2023 - 14 JUN 2023	TAFI	ARMANI SYNERGY SDN. BHD. [SSH]	350	201125	53.008		UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-805	33025	7.962
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	350	210174	55.393	13 JUN 2023 - 13 JUN 2023	UTDPLT		-292	33829	8.156
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	350	210174	55.393	12 JUN 2023 - 12 JUN 2023	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-347		
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [DIR/CEO]	350	201290	53.051	09 JUN 2023 - 09 JUN 2023	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-347	34122	8.226
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [SSH]	350	201290	53.051	08 JUN 2023 - 08 JUN 2023 07 JUN 2023 - 07 JUN 2023	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-474	34469 34584	8.31
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	350	209544	55.227	16 JUN 2023 - 16 JUN 2023	VS		130	577197	
14 JUN 2023 - 14 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	350	209544	55.227	16 JUN 2023 - 16 JUN 2023	VS	DATUK BEH KIM LING [DIR/CEO] DATUK BEH KIM LING [SSH]	130	577197	15.057
13 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI ONG CHEE KEAN [DIR/CEO]	70	920	0.242	14 JUN 2023 - 14 JUN 2023	VS	KUMPULAN WANG PERSARAAAN [SSH]	-991	344874	8.997
12 JUN 2023 - 13 JUN 2023	TAFI	ARMANI SYNERGY SDN. BHD. [SSH]	466	200775	52.915	13 JUN 2023 - 13 JUN 2023	VS	KUMPULAN WANG PERSARAAAN [SSH]	178	345865	9.023
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	466	209824	55.3	09 JUN 2023 - 09 JUN 2023	VS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,140	250543	6.536
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	466	209824	55.3	13 JUN 2023 - 13 JUN 2023	VS	DATUK BEH KIM LING [DIR/CEO]	1,140	577067	15.054
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [DIR/CEO]	466	200940	52.958	13 JUN 2023 - 13 JUN 2023	VS	DATUK BEH KIM LING [SH]	100	577067	15.054
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [SSH]	466	200940	52.958	16 JUN 2023 - 16 JUN 2023	VS-WB	DATUK BEH KIM LING [JIR/CEO]	-2,500	99129	13.027
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	466	209194	55.134						
12 JUN 2023 - 13 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	466	209194	55.134	13 JUN 2023 - 13 JUN 2023 15 JUN 2023 - 15 JUN 2023	VS-WB WIDAD	DATUK BEH KIM LING [DIR/CEO] TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-8,984	101629 1232471	13.356 42.246
08 JUN 2023 - 08 JUN 2023	TAFI	ARMANI SYNERGY SDN. BHD. [SSH]	260	200309	52.792	12 JUN 2023 - 13 JUN 2023	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	8,695	1232471	42.240
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [DIR/CEO]	260	209358	55.177	09 JUN 2023 - 09 JUN 2023	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	-3,490	1235681	42.448
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI ANDREW LIM ENG GUAN [SSH]	260	209358	55.177	13 JUN 2023 - 13 JUN 2023	WILLOW	MR WONG AH CHIEW [DIR/CEO]	100	275630	56.856
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [DIR/CEO]	260	200474	52.835	13 JUN 2023 - 13 JUN 2023	WILLOW	MR WONG AH CHIEW [DIR/CEO] MR WONG AH CHIEW [SSH]	100	275630	56.856
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI AZLAN BIN AZMI [SSH]	260	200474	52.835	15 JUN 2023 - 15 JUN 2023	WOODLAN	DATO' SERI MUN WENG SUM [DIR/CEO]	0.2	7117	17.792
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	260	208727	55.011	15 JUN 2023 - 15 JUN 2023	WOODLAN	DATO SERI MUN WENG SUM [DIR/CEO]	0.2	7117	17.792
08 JUN 2023 - 08 JUN 2023	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	260	208727	55.011	12 JUN 2023 - 12 JUN 2023	WOODLAN	DATO SERI MUN WENG SUM [SSH] DATO' SERI MUN WENG SUM [DIR/CEO]	4	7117	17.792
14 JUN 2023 - 14 JUN 2023	TANCO	DATO' SRI ANDREW TAN JUN SUAN [DIR/CEO]	2,000	957959	50.286	12 JUN 2023 - 12 JUN 2023	WOODLAN	DATO SERI MUN WENG SUM [DIR/CEO] DATO' SERI MUN WENG SUM [SSH]	4	7117	17.792
14 JUN 2023 - 14 JUN 2023	TANCO	DATO' SRI ANDREW TAN JUN SUAN [SSH]	2,000	957959	50.286	15 JUN 2023 - 15 JUN 2023	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-3,454	229281	6.724
13 JUN 2023 - 15 JUN 2023	TCHONG	DATO' (DR) KHOR SWEE WAH @ KOH BEE LENG [DIR/CEO]	2	323002	49.547	14 JUN 2023 - 14 JUN 2023	WPRTS	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,144	232734	6.825
13 JUN 2023 - 15 JUN 2023	TCHONG	DATO' TAN HENG CHEW [DIR/CEO]	2	323002	49.547	12 JUN 2023 - 12 JUN 2023	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,144	310531	9.106
13 JUN 2023 - 15 JUN 2023	TCHONG	DATO' TAN HENG CHEW [SSH]	2	307421	47.157	09 JUN 2023 - 09 JUN 2023	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-729	310602	9.109
15 JUN 2023 - 15 JUN 2023	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	71	430449	7.43	07 JUN 2023 - 07 JUN 2023	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-203	310602	9.109
15 JUN 2023 - 15 JUN 2023	TENAGA	DATO INDERA IR. BAHARIN BIN DIN [DIR/CEO]	52	168	0.003		YINSON		-203	479242	16.488
12 JUN 2023 - 12 JUN 2023	TENAGA	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	430378	7.48	13 JUN 2023 - 13 JUN 2023 12 JUN 2023 - 12 JUN 2023	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-50	479242	16.488
08 JUN 2023 - 08 JUN 2023	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	421	929596	16.16		YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-4/6		16.506
15 JUN 2023 - 15 JUN 2023	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-328	103988	5.656	09 JUN 2023 - 09 JUN 2023 08 JUN 2023 - 08 JUN 2023	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	-411	479768 480179	16.506
						00 30N 2023 - 08 JUN 2023	THOUN	LAR LOTELS FROMDENT FOND BOARD [55H]	-1,030	400179	10.52

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### SHAREINVESTOR MARKET DATA PLATFORMS







The Board of Directors of **Able Global Berhad (ABLEGLOB)** wishes to announce that the Company, through its wholly owned subsidiaries, namely Johore Tin Factory Sdn Bhd, Unican Industries Sdn Bhd and Able Dairies Sdn Bhd had in the ordinary course

of business entered into RRPTs as disclosed below, and the collective consideration of such RRPTs is 0.98% of Percentage Ratio from 02 May 2023 – 08 June 2023.

### **SALES**

Related Party	Transacting Parties	Nature of	Amount of	
		Transactions	Transactions (RM)	
Able Perfect	Johore Tin Factory	Sells Edible Oil Tin to	185,101.00	
Sdn. Bhd.	Sendirian berhad	ABle Perfect Sdn. Bhd.	,	
Able Perfect	Unican Industries	Sells Edible Oil Tin to	280,992.07	
Sdn. Bhd.	Sdn. Bhd.	Able Perfect Sdn. Bhd.		
			466,093.07	
PURCHASE			·	
Related Party	<b>Transacting Parties</b>	Nature of	Amount of	
-		Transactions	Transactions (RM)	
Able Perfect	Able Dairies Sdn. Bhd.	Purchases of Palm	3,419,072.20	
Sdn. Bhd.		Olein, Shortening and		
		Vegetable Cooking Oil		
		from Able Perfect Sdn.		
		Bhd.		
			3,419,072.20	
<u>RENTAL</u>				
Related Party	<b>Transacting Parties</b>	Nature of	Amount of	
		Transactions	Transactions (RM)	
Lai Shin Lin	Unican Industries	Rental of Factory	56,760.00	
(wife of Mr	Sdn. Bhd.			
Ng Keng Hoe)				
the Owner of				
Factory.				
			56,760.00	

The RRPTs are necessary for day-to-day operations and within the ordinary course of business of the Group. The RRPTs are made on arm's length basis and on competitive commercial terms not more favourable to the related parties than those generally available to the public.



Pursuant to paragraph 9.19(40) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, **Advance Synergy Berhad (ASB)** wish to inform Bursa Securities that Captii, our subsidiary which is listed on the SGX, had on 21 June 2023 made an announcement to the SGX in response to the queries

raised by SGX on 19 June 2023 in relation to Captii's annual report for the financial year ended 31 December 2022.



### Aemulus Holdings Berhad (AEMULUS)

wishes to announce the following eleventh award of RSP Shares under the RSP :-

No.	Description of award of RSP Shares under the RSP				
1.	Date of offer of RSP Shares	21 June 2023			
2.	Number of RSP Shares offered	1,293,900			
3.	Closing market price of the Company's shares on the date of offer	RM0.355			
4.	Number of RSP Shares offered to Director(s)	N/A			
5.	Vesting period of the RSP Shares offered	20 June 2024			





The Board of Directors of **APM Automotive Holdings Berhad (APM)** wishes to announce that all the resolutions as set out in the Notice of Twenty-Sixth Annual General Meeting ("26th AGM") of the Company dated 28 April 2023 were duly passed by the shareholders at the 26th AGM of the Company held on 1 June 2023.

All the resolutions were voted by poll and the results of the poll were validated by Asia Securities Sdn Bhd; the independent scrutineer appointed by the Company.

### **Boustead Holdings Berhad (BSTEAD)**

having made due inquiry with its Board of Directors, its major shareholders and all such

**Boustead Holdings Berhad** persons reasonably familiar with the matter, the Company wishes to confirm that the Company have not entered into any agreement involving the disposal of its stake in Boustead Plantations Berhad. The Company continues to focus on its business plan and value creation for its stakeholders and investors.



The Board of Directors of **CapitaLand Malaysia Trust**., the manager of **(CLMT)**, is pleased to announce that CLMT MTN Berhad (formerly known as CMMT MTN Berhad), a

wholly-owned subsidiary of CLMT, had on 20 June 2023 issued the following Unrated MTN of (Issue 4-TM) under the MTN Programme:

Issue 4-TM	Nominal Value	Expected Tenure	Expected Maturity Date
Sub-Tranche 1	RM100.0 million	3 years	22 June 2026
Sub-Tranche 2	RM100.0 million	4 years	21 June 2027
Sub-Tranche 3	RM100.0 million	5 years	0 June 2028
Total	RM300.0 million		

The Issue 4-TM was issued to redeem the outstanding RM300.0 million in nominal value of the 3.5-Year Unrated MTN (Issue 3-TM) under the MTN Programme.

# **ELK-DESA<sup>®</sup>**

The Board of Directors of **ELK Desa Resources Berhad (ELKDESA)** wish to announce that the Company intends to seek its shareholders' approval for the proposed renewal of



authority to purchase up to ten percent (10%) of its own issued and paid-up share capital (Proposed Share Buy-Back) at the forthcoming Thirty-Fourth Annual General Meeting of ELK-DESA to be convened at a date, which will be notified later. The Statement to Shareholders setting out the details of the Proposed Share Buy-Back will be issued to the shareholders of the Company together with the 2023 Annual Report in due course.

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The Board of Directors of **Gamuda Berhad (GAMUDA)** is pleased to announce that the Agreement for

the DTP Acquisition, as previously disclosed in the Announcements has reached completion, for the agreed enterprise value of AUD212 million to DEW and VEC on 20 June 2023. Save and except for the waiver of the below mentioned condition precedent by DT Infrastructure, all other conditions precedent have been satisfied. The condition precedent waived by DT Infrastructure is in respect of the sale and purchase of some contracts which are pending the customer consents. These contracts will remain with Downer until the consents are received, which is expected by 31 July 2023. Payment of AUD20 million has been deferred by Gamuda until all customer consents are received. The completion of the DTP Acquisition marks a significant milestone for Gamuda and represents our commitment to strategic growth and expansion in the infrastructure and transport projects sector in Australia. The DTP Acquisition is in line with Gamuda's growth plan of achieving AUD3 billion in revenue annually in Australia within the next two to three years.





**HSS Engineers Berhad (HSSEB)** wishes to announce that on 6 June 2023, HSS Integrated Sdn Bhd, an associate of HEB has accepted a Letter of Award from China State Construction Engineering (M) Sdn Bhd for the provision of professional engineering design and consultation services (Services) in respect of the Proposed

Data Centre at Cyberjaya for Infinaxis Data Centre Sdn Bhd (Project). The Client is a subsidiary of China State Construction Engineering Corporation.

### **Information on the Services**

Estimated Services Value : RM8,931,560.00 Commencement : 15 May 2023 Estimated Completion Date : 31 March 2025 (subject to notification by the Client)

The Services conducted by HSSI shall include but not limited to the preparation of preliminary and detailed engineering design. Pursuant to the exclusive teaming arrangement between HSSI and HSS Engineering Sdn Bhd, a wholly owned subsidiary of HEB, HSSI and HSSE will be collaborating exclusively to execute and complete the Services.

### **Financial Effects**

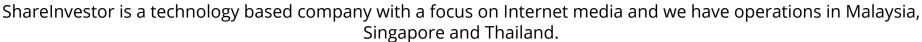
The Services are expected to contribute positively to the revenue, earnings and net assets of HEB Group for financial years ending 31 December 2023 to 31 December 2025. The Services will not have any impact on the share capital and/or shareholding structure of HEB. The Services are expected to be funded via internally generated funds and/ or external borrowings.

Upcoming PO								
NAME OF COMPANY	OFFER	PERIOD	ISSUE PRICE	LISTING	DATE OF			
	OPENING	CLOSING	(Per Ordinary Share)	SOUGHT	LISTING			
DAYTHREE DIGITAL BERHAD	21 Jun 2023	11 Jul 2023	RM0.30	ACE MARKET	26 Jul 2023			

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# **CAREER WITH US**



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Our websites include <u>www.shareinvestor.com</u> and <u>www.bursastation.com</u>. More information about our products and services can be found at <u>www.shareinvestorholdings.com</u>

### We're looking for Drupal Developers who will be in charge of front-end development and backend/module development. This role requires expertise in PHP, HTML, CSS, JS, and an eye for design aesthetics. The candidates should be familiar and have a passion working with content management systems.

Interested candidates are encouraged to apply with full resume, present and expected salary and a recent photograph. Please send these to <u>hr.my@shareinvestor.com</u> for processing. ShareInvestor regrets that only shortlisted candidates shall be notified.

# Drupal Developers (2 vacancies)

### Job Responsibilities:

- Active participation in all UI / UX decisions
- Contribute actively to the continuous development and maintenance of development projects
- Enhance Drupal development quality
- Provide solutions to issues and suggestions for improvements.
- Designing and implementing new features to the system
- Ensuring optimal performance

### **Required Skills:**

- At least 3 years of Drupal Theming and Front-End Development experience
- Proficient in PHP, HTML5/XHTML, CSS, Javascript, jQuery, AJAX, XML, Json
- Good Diploma/Degree in Computer Science/Computer Engineering.
- Experience working with Drupal's main modules, such as CTools, Views, Rules, Webform, and so on
- Ability to create custom Drupal modules
- Strong troubleshooting skills to fix bugs

### **Benefits:**

- Career & growth opportunities
- Interesting projects
- Medical Insurance
- Incentives

Ruby on Rails Developer (1 vacancy)

### Job Responsibilities:

- Develop quality web-based software modules on schedule with a focus on Ruby and Ruby on Rails applications.
- Explore and utilize the latest web-based technologies.
- Document design specifications, logic concepts and module description.
- Maintain and enhance existing web-based applications.

### **Required Skills:**

- Experience in web-based programming/scripting is essential. Candidate must be able to explain clearly technical aspects of his/her past experiences and projects.
- Passion for programming and desire to learn new languages like Go.
- Good Diploma/Degree in Computer Science/Computer Engineering.
- Able to work well in a team and be able to follow documentation and coding standards.
- Knowledge in any of the following would be an added advantage
  - Ruby and Ruby on Rails Framework
  - Javascript and jQuery library
  - Go
  - Perl

### **CAREER WITH US**

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# Application Developer (C++/STL) (1vacancy)

### Job Responsibilities

- Deliver quality software modules on schedule.
- Document design specifications, conceptions, module description.
- Maintain and enhance existing applications.

### **Required Skills:**

- Passion for programming and desire to learn.
- Good Diploma/Degree in Computer Science/Computer Engineering.
- Skills in C++ is essential.
- Experience with Visual Studio, networking stack and Golang would be an advantage.
- Proactive, resourceful and self-motivated with strong analytical skills.
- Good interpersonal, written and communication skills.
- Able to work with little supervision.

# Junior Market Data Support Specialist

As a Junior Market Data Support Specialist, you will be involved in reviewing, analysing and collecting accurate and timely financial information on listed companies for our market data information services.

### Job Responsibilities

- Collect, compute and analyse relevant financial data of listed companies, organise and present them on the company portal, in timely manner, for the consumption by our subscribers and our corporate clients
- Capture corporate events / actions and translate them to adjustments of impacted financial data
- Research, evaluate, propose new solutions or recommendations for adhoc project requirements that are related to the financial data or the financial fundamentals of listed companies
- Provide support to users' queries related to financial information displayed on our platforms
- Perform any other duties assigned from time to time, including rare occasions of working during weekends

### **Required Skills**

- Minimum academic qualification: Diploma in any finance-related discipline
- Knowledge of basic accounting and financial terms is required
- Flair for data precision / accuracy / quality / thoroughness plus strict adherence to structured data process and timeline is a must
- Proficient in Microsoft Excel
- Team player with pleasant personality
- Proficient in English, oral and written.

Fresh graduates are welcome to apply.

Interested candidates are encouraged to apply with full resume, present and expected salary and a recent photograph. Please send these to <u>hr.my@shareinvestor.com</u> for processing. ShareInvestor regrets that only shortlisted candidates shall be notified.