

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
A & M Realty Bhd	MYL5959OO001	MY0008948162	L	OO	19950120			1.00
A & M Realty Bhd - Warrants	MYL5959WAK96		L	WA	20000927	September	2010	-
A50CHTK-C1:CW ETF iSHARES FTSE/XH A50 China Tracker (CIMB)	MYJ0703C1L19		J	C1	20090707	January	2011	-
ABF Malaysia Bond Index Fund	MYL0800EA002		L	EA	20050718			-
Abric Bhd	MYL7061OO004		L	OO	19990111			1.00
Abric Bhd- Warrants	MYL7061WAK48		L	WA	20050503	April	2010	
Acoustech Bhd	MYL7120OO008		L	OO	20011127			1.00
Advance Information Marketing Bhd	MYQ0122OO000		Q	OO	20060418			0.10
Advance Synergy Bhd	MYL1481OO000	MY0009572698	L	OO	19610322			1.00
Advance Synergy Bhd - Warrants	MYL1481WAD83		L	WA	20000915	August	2003	-
Advance Synergy Bhd ICULS 2008/2018	MYL1481LAS14		L	LA	20080131	January	2018	-
Advanced Packaging Technology (M) Bhd	MYL9148OO007	MY0008948212	L	OO	19940527			1.00
Adventa Bhd	MYL7191OO009		L	OO	20040629			0.10
AE Multi Holdings Bhd	MYL7146OO003		L	OO	20020715			0.50
AEON Co. (M) Bhd	MYL6599OO004	MY0009047881	L	OO	19961202			1.00
Aeon Credit Service (M) Bhd	MYL5139OO000							
Affin Holdings Berhad	MYL5185OO003	MY0008845707	L	OO	19911104			1.00
Affin Holdings Bhd - Warrants 3	MYL5185WCF71		L	WC	20000719	July	2005	-
AFFIN-CA:CW Affin Holdings Bhd (CIMB)	MYL5185CAL20		L	CA	20091211	February	2011	-
Affin-CB:CW Affin Holdings Bhd (OSK)	MYL5185CBKA2		L	CB	20100203	October	2010	-
AHB Holdings Bhd	MYL7315OO004	MY0009027123	L	OO	19960521			1.00
AHB Holdings Bhd - Warrants	MYL7315WAO30		L	WA	20040826	March	2014	-
Ahmad Zaki Resources Berhad	MYL7078OO008		L	OO	1999-06-09			1.00
AIC Corporation Bhd	MYL9547OO000	MY0008951919	L	OO	19941214			1.00
AIC Corporation Bhd-Warrants C	MYL9547WCS30		L	WC	20080318	March	2018	
Aikbee Resources Bhd	MYL7116OO006		L	OO	20010622			1.00
AirAsia Bhd	MYL5099OO006		L	OO	20041122			0.10

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AirAsia-CF: CW AirAsia Bhd (CIMB)	MYL5099CFL12		L	CF	20090723	January	2011	-
AirAsia-CG: CW AirAsia Bhd (OSK)	MYL5099CGK87		L	CG	20090827	August	2010	-
AirAsia-CH: CW AirAsia Bhd (KIBB)	MYL5099CHK94		L	CH	20090907	September	2010	-
Ajinomoto (Malaysia) Bhd	MYL2658OO002	MY0009572706	L	OO	19700630			1.00
Ajiya Bhd	MYL7609OO000	MY0009046263	L	OO	19961220			1.00
AKN Technology Berhad	MYL7068OO009		L	OO	19980902			1.00
Alam Maritim Resources Bhd	MYL5115OO000		L	OO	20060720			0.50
AL-'AQAR KPJ REIT	MYL5116TO007		L	TO	20060810			-
AL-Hadharah Boustead Reit	MYL5124TO001		L	TO	20070208			-
ALIRAN IHSAN RES BHD-RCULS	MYL8516LALB4		L	LA	20041130	November	2011	-
Aliran Ihsan Resources Bhd	MYL8516OO006	MY0009572805	L	OO	19920505			1.00
Alliance Financial Group Bhd	MYL2488OO004	MY0008650412	L	OO	19790706			1.00
Allianz Malaysia Bhd	MYL1163OO004	MY0009576533	L	OO	19870109			1.00
Aluminium Company of Malaysia Bhd	MYL2674OO009	MY0009572730	L	OO	19691220			1.00
Amalgamated Industrial Steel Bhd	MYL2682OO002	MY0009572748	L	OO	19830628			0.50
Amanah Harta Tanah PNB	MYL4952TO006	MY0009572755	L	TO	19901228			1.00
AmanahRaya Real Estate Investment Trust	MYL5127TO004		L	TO	20070226			-
AMDB Bhd	MYL1007OO003	MY0008859971	L	OO	19721128			0.50
AmFirst Real Estate Investment Trust	MYL5120TO009		L	TO	20061221			1.00
AMMB Holdings Bhd	MYL1015OO006	MY0008835872	L	OO	19881201			1.00
AMMB-CC: CW AMMB Holdings Bhd (CIMB)	MYL1015CCK65		L	CC	20081215	June	2010	-
AMMB-CD: CW AMMB Holdings Bhd (OSK)	MYL1015CDK98		L	CD	20090320	September	2010	-
AMMB-CE: CW AMMB Holdings Bhd (CIMB)	MYL1015CEL13		L	CE	20090723	January	2011	-
AMMB-CF: CW AMMB Holdings Bhd (OSK)	MYL1015CFK88		L	CF	20090827			-
AMMB-CG: CW AMMB Holdings Bhd (CIMB)	MYL1015CGK95		L	CG	20090904	September	2010	-
Amtek Holdings Berhad	MYL7051OO005		L	OO	19980625			1.00
Amtel Holdings Bhd	MYL7031OO007		L	OO	19971126			1.00

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AMWAY (Malaysia) Holdings Bhd	MYL635100000	MY0009026059	L	OO	19960830			1.00
Analabs Resources Berhad	MYL708300008		L	OO	20000424			1.00
Ancom Bhd	MYL475800008	MY0008879631	L	OO	19900329			1.00
Ancom Logistics Bhd	MYQ004800007		Q	OO	20040706			0.50
Ann Joo Resources Bhd	MYL655600004	MY0009040225	L	OO	19961126			1.00
Ann Joo Resources Bhd-Warrants 2008/2013	MYL6556WBN14		L	WB	20080116	January	2013	-
Anz-C1: CW Aust & Nz Banking Grp Ltd (CIMB)	MYJ0545C1L14		J	C1	20100125	January	2011	-
APB Resources Bhd	MYL556800000	MY0008947909	L	OO	19930310			1.00
Apex Equity Holdings Bhd	MYL508800009	MY0009572797	L	OO	19910801			1.00
Apex Healthcare Bhd	MYL709000003		L	OO	20000626			1.00
APM Automative Holdings Berhad	MYL501500002		L	OO	15/12/1999			1.00
Apollo Food Holdings Bhd	MYL643200008	MY0009049820	L	OO	19960925			1.00
APP Industries Bhd	MYL716500003		L	OO	20030806			0.50
Apple-C2: CW Apple Inc (OSK)	MYJ0528C2L27		J	C2	20100203	February	2011	-
A-Rank Bhd	MYL721400009		L	OO	20050511			0.50
Ariantec Global Bhd	MYQ002000006		Q	OO	20030415			0.10
Ariantec Global Bhd - Warrants 2006/2011	MYQ0020WAL47		Q	WA	20060428	April	2011	-
ARK Resources Berhad	MYL700700007	MY0009085618	L	OO	19970729			1.00
Asas Dunia Bhd	MYL597500007	MY0008951893	L	OO	19950125			1.00
Asdion Bhd	MYQ006800005		Q	OO	20050113			0.10
Asdion Bhd - Warrants A	MYQ0068WAN71		Q	WA	20080724	July	2013	-
Asia Bioenergy Technologies Bhd	MYQ015000001		Q	OO	20081212			0.10
Asia File Corporation Bhd	MYL712900009	MY0009025226	L	OO	19960304			1.00
Asia Pacific Land Bhd	MYL171600009	MY0008878716	L	OO	19690703			1.00
Asia Poly Holdings Bhd	MYQ010500005		Q	OO	20051026			0.10
Asiaep Bhd	MYQ003900006		Q	OO	20040116			0.10
Asiaep Bhd - loans	MYQ0039WAL61		Q	WA	20060704	June	2011	-

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Asiaep Bhd - Warrants	MYQ0039WBO91		Q	WB	20090914	September	2014	-
Asian Pac Holdings Bhd	MYL4057OO005	MY0008879854	L	OO	19610329			1.00
Astino Bhd	MYL7162OO000		L	OO	20030718			0.50
Astral Asia Berhad	MYL7054OO009		L	OO	19980327			1.00
Astral Supreme Berhad	MYL7070OO005		L	OO	19990210			1.00
Astro All Asia Networks PLC	GB0066981209		J	OO	20031029			10 Pence
Astro-CC:CW Astro All Asia Networks PLC(CIMB)	MYL5076CCK96		L	CC	20090928	September	2010	-
AT Systematization Bhd	MYQ0072OO007		Q	OO	20050223			0.10
Atis Corporation Bhd	MYL5055OO008		L	OO	20020807			0.50
Atlan Holdings Bhd	MYL7048OO001	MY0009025234	L	OO	19960115			1.00
Atrium Real Estate Investment Trust	MYL5130TO008		L	TO	20070402			-
Aturmaju Resources Bhd	MYL7181OO000		L	OO	20040213			1.00
Autoair Holdings Bhd	MYL7044OO000		L	OO	19980204			1.00
AV Ventures Corporation Bhd	MYL7008OO005		L	OO	19970806			1.00
AWC Bhd	MYL7579OO005	MY0009046305	L	OO	19961216			1.00
Axiata Group Bhd	MYL6888OO001		L	OO	20080428			1.00
Axiata-CB:CW Axiata Group Bhd (CIMB)	MYL6888CBK85		L	CB	20090225	August	2010	-
Axiata-CC:CW Axiata Group Bhd (OSK)	MYL6888CCK84		L	CC	20090807	August	2010	-
Axiata-CD:CW Axiata Group Bhd (CIMB)	MYL6888CDK83		L	CD	20090825	August	2010	-
AXIATA-CE: CW Axiata Group Bhd (KIBB)	MYL6888CEKC0		L	CA	20091214	December	2010	-
Axiata-HA:PW Axiata Group Bhd (OSK)	MYL6888HAK81		L	HA	20091001	August	2010	-
Axis Incorporation Bhd	MYL7447OO005	MY0009023858	L	OO	19960906			1.00
Axis Real Estate Investment Trust	MYL5106TO008		L	TO	20050803			-
Ayer Molek Rubber Company Bhd, The	MYL2313OO004	MY0009572870	L	OO	19610323			1.00
B.I.G. Industries Bhd	MYL7005OO001	MY0009025267	L	OO	19951222			1.00
BAC-C1: CW Bank Of America Corp (OSK)	MYJ0537C1K53		J	C1	20090525	May	2010	-
Bandar Raya Developments Bhd	MYL1473OO007	MY0008809505	L	OO	19680702			1.00

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Bandar Raya Developments Bhd - Warrants 2007/2012	MYL1473WAM90		L	WA	20071005	September	2012	-
Baneng Holdings Bhd	MYL5039OO002		L	OO	20020325			1.00
Baswell Resources Bhd	MYL7156OO002		L	OO	20030130			1.00
Batu Kawan Bhd	MYL1899OO003	MY0008812913	L	OO	19711012			1.00
BCB Bhd	MYL6602OO006	MY0009049028	L	OO	19961203			1.00
BCT Technology Bhd	MYQ0130OO003		Q	OO	20060721			0.10
Berjaya Assets Bhd - Warrants	MYL3239WAS38		L	WA	20080328	March	2018	-
Berjaya Corporation Bhd	MYL3395OO000	MY0008785937	L	OO	19690213			1.00
Berjaya Corporation Bhd -ICULS 2005/2015	MYL3395LCPA7		L	LC	20060103	October	2015	0.50
Berjaya Land Bhd	MYL4219OO001	MY0008915377	L	OO	19870729			1.00
Berjaya Media Bhd	MYL6025OO000	MY0008969267	L	OO	19950608			1.00
Berjaya Media Bhd - Warrants 2006/2016	MYL6025WAQC2		L	WA	20061228	December	2016	-
Berjaya Media Bhd -Preference Shares	MYL6025PANA7		L	PA	20040116	October	2013	0.10
Berjaya Sports Toto Bhd	MYL1562OO007	MY0008859484	L	OO	19720504			1.00
Berjantai Tin Dredging Bhd	MYL2127OO008	MY0008716700	L	OO	19731229			1.00
Bertam Alliance Bhd	MYL9814OO004	MY0008988994	L	OO	19950530			1.00
Bhp-C1: CW Bhp Billiton Ltd (CIMB)	MYJ0544C1L17		J	C1	20100125	January	2011	-
Bhp-C2: CW Bhp Billiton Ltd (OSK)	MYJ0544C2KA5		J	C2	20100203	October	2010	-
BHS Industries Bhd	MYL7241OO002		L	OO	20071120			0.50
BIMB Holdings Bhd	MYL5258OO008	MY0009572896	L	OO	19920117			1.00
Bina Darulaman Bhd	MYL6173OO008	MY0009025283	L	OO	19960202			1.00
Bina Goodyear Bhd	MYL7023OO004		L	OO	19971203			1.00
Bina Puri Holdings Bhd	MYL5932OO008	MY0008951935	L	OO	19950106			1.00
Bintai Kinden Corporation Bhd	MYL6998OO008		L	OO	19980123			1.00
Bintulu Port Holdings Bhd	MYL5032OO007		L	OO	20010416			1.00
BIO OSMO Bhd	MYL7243OO008		L	OO	20071205			0.20
Biosis Group Bhd	MYL7193OO005		L	OO	20040719			0.50

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BJCORP-CA: CW Berjaya Corporation Bhd (CIMB)	MYL3395CAL21		L	CA	20091211	February	2011	-
BJTOTO-CD: CW Berjaya Sports Toto Bhd (CIMB)	MYL1562CDK79		L	CD	20090122	July	2010	-
BJTOTO-CE: CW Berjaya Sports Toto Bhd (OSK)	MYL1562CEK78		L	CE	20090204	July	2010	-
BJTOTO-CF: CW Berjaya Sports Toto Bhd Bhd (CIMB)	MYL1562CFL27		L	CA	20091211	February	2011	-
BLD Plantation Bhd	MYL5069OO009		L	OO	20030721			1.00
Bolton Bhd	MYL1538OO007	MY0008845038	L	OO	19731205			1.00
Bonia Corporation Bhd	MYL9288OO001	MY0008968558	L	OO	19940823			1.00
Boon Koon Group Bhd	MYL7187OO007		L	OO	20040408			0.50
Borneo Aqua Harvest berhad	MYQ0098OO002		Q	OO	20050905			0.10
Borneo Oil Bhd	MYL7036OO006		L	OO	19971128			1.00
Borneo Oil Bhd - Warrants	MYL7036WAMB9		L	WA	20021125	November	2012	-
Borneo Oil Bhd - Warrants 2008/2018	MYL7036WBS25		L	WB	20080305	February	2018	-
Boustead Heavy Industries Corporation Bhd	MYL8133OO000	MY0009577218	L	OO	19901018			1.00
Boustead Holdings Bhd	MYL2771OO003	MY0008666608	L	OO	19610317			0.50
Box-Pak (Malaysia) Bhd	MYL6297OO005	MY0009020136	L	OO	19960718			1.00
BP Plastics Holding Bhd	MYL5100OO002		L	OO	20050223			0.50
Brem Holdings Bhd	MYL8761OO008	MY0008937017	L	OO	19930623			1.00
Bright Packaging Industry Bhd	MYL9938OO001	MY0008991204	L	OO	19951025			1.00
Brite-Tech Bhd	MYQ0011OO005		Q	OO	20020730			0.10
British American Tobacco (M) Bhd	MYL4162OO003	MY0008736997	L	OO	19611027			0.50
BRKB-C1: CW ZS Berkshire Hathaway Inc (Am)	MYJ0536C1O44		J	C1	20090422	April	2014	-
BSL Corporation bhd	MYL7221OO004		L	OO	20051115			0.50
BTM Resources Bhd	MYL7188OO005	MY0009025291	L	OO	19960327			1.00
BTM Resources Bhd - Warrants 2009/2019	MYL7188WATC1		L	WA	20091229	December	2019	-
Bumires-C1: CW PT Bumi Resources TBK (OSK)	MYJ0549C1KA2		J	C1	20100203	October	2010	-
Bursa Malaysia Bhd	MYL1818OO003		L	OO	20050318			0.50
Bursa-CL: CW Bursa Malaysia Bhd (CIMB)	MYL1818CLK63		L	CL	20081215	June	2010	-

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Bursa-CN:CW Bursa Malaysia Bhd (OSK)	MYL1818CNK87		L	CN	20090807	August	2010	-
Bursa-CO:CW Bursa Malaysia Bhd (CIMB)	MYL1818COL28		L	CO	20090807	February	2011	-
BYD-C1:CW BYD Company Ltd (CIMB)	MYJ0548C1L18		J	C1	20100125	January	2011	-
C.I. HOLDINGS BHD	MYL2828OO001		L	OO	19830218			1.00
CAB Cakaran Corporation Bhd	MYL7174OO005		L	OO	20031222			0.50
Caely Holdings Bhd	MYL7154OO007		L	OO	20030731			0.50
Cahaya Mata Sarawak Bhd	MYL2852OO001	MY0009575113	L	OO	19890202			1.00
Cam Resources Bhd	MYL7128OO001		L	OO	20020314			1.00
Can-one Bhd	MYL5105OO001		L	OO	20050729			0.50
CAPLAND-C2: CW Capitaland Ptd (CIMB)	MYJ0532C2L45		J	C2	20091229	April	2011	-
Carlsberg Brewery M'sia Bhd	MYL2836OO004	MY0009572995	L	OO	19720127			1.00
Carotech Bhd	MYQ0076OO008		Q	OO	20050415			0.10
CB Industrial Product Holding Berhad	MYL7076OO002		L	OO	1999-05-31			1.00
CBS Technology Bhd	MYQ0041OO002		Q	OO	20040420			0.10
CCK Consolidated Holdings Bhd	MYL7035OO008		L	OO	19971210			1.00
CCM Duopharma Biotech Bhd	MYL7148OO009		L	OO	20020718			1.00
Central Industrial Corporation Bhd	MYL8052OO002	MY0009575121	L	OO	19900328			1.00
Century Bond Bhd	MYL7171OO001		L	OO	20031023			1.00
Century Logistics Holdings Bhd	MYL7117OO004		L	OO	20010607			1.00
Century Logistics Holdings Bhd-WB 10/13	MYL7117WBN14		L	WB	20100203	January	2013	-
Cepatwasan Group Bhd	MYL8982OO000	MY0008951430	L	OO	19931230			1.00
Chalco-C2:CW Aluminum Corp Of China Ltd (CIMB)	MYJ0513C2L11		J	C2	20100125	January	2011	-
Changhuat Corporation Bhd	MYL7027OO005	MY0009097258	L	OO	19971029			1.00
Chcbc-C3:CW China Construction Bank Corporation (CIMB)	MYJ0516C3KB5		J	C3	20090528	November	2010	-
Chcbc-C4:CW China Construction Bank Corporation (OSK)	MYJ0516C4L20		J	C4	20100203	February	2011	-
Chee Wah Corporation Bhd	MYL9423OO004	MY0008983532	L	OO	19941101			1.00
Cheetah Holdings Bhd	MYL7209OO009		L	OO	20050119			0.50

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Chemical Company of Malaysia Bhd	MYL2879OO004	MY0008923561	L	OO	19660324			1.00
Chemical Company of Malaysia Bhd - Warrants	MYL2879WBMC3		L	WB	20030319	December	2012	-
Chin Teck Plantations Bhd	MYL1929OO008	MY0009575154	L	OO	19700310			1.00
Chin Well Holdings Berhad	MYL5007OO009		L	OO	1999-06-15			1.00
CHLIFE-C6: CW China Life Insurance Company Ltd (CIMB)	MYJ0506C6L45		J	C6	20091229	April	2011	-
Chmobil-CD: CW China Mobile Ltd (OSK)	MYJ0501CDK61		J	CD	20081209	June	2010	-
Chmobil-CE: CW China Mobile Ltd (CIMB)	MYJ0501CEK86		J	CE	20090225	August	2010	-
Choo Bee Metal Industries Bhd	MYL5797OO005	MY0008969242	L	OO	19941012			1.00
Chuan Huat Resources Bhd	MYL7016OO008	MY0009088547	L	OO	19970805			1.00
CIMB Group Holdings Bhd	MYL1023OO000	MY0008857991	L	OO	19871103			1.00
CIMB-CF: CW CIMB Group Hldgs Bhd (KIBB)	MYL1023CFK21		L	CF	20090226	February	2010	-
CIMB-CG: CW CIMB Group Hldgs Bhd (OSK)	MYL1023CGK87		L	CG	20090807	August	2010	-
CIMB-CH: CW CIMB Group Hldgs Bhd (OSK)	MYL1023CHL28		L	CH	20091130	February	2011	-
CIMB-CI: CW CIMB Group Hldgs Bhd (KIBB)	MYL1023CIL19		L	CI	20100118	January	2011	-
CitiGrp-C2: CW CitiGroup Inc. (OSK)	MYJ0535C2K56		J	C2	20090511	May	2010	-
Classic Scenic Bhd	MYL7202OO004		L	OO	20041104			0.50
CMA-C1: CW Capitalmalls Asia Limited (CIMB)	MYJ0542C1L37		J	C1	20091222	March	2011	-
CME Group Bhd	MYL7018OO004		L	OO	19971003			1.00
CN Asia Corporation Bhd	MYL7986OO002	MY0009095179	L	OO	19970718			1.00
CNI Holdings Berhad	MYL5104OO004		L	OO	20050804			0.10
CNOOC-C5: CW CNOOC LTD (OSK)	MYJ0512C5K45		J	C5	20090708	April	2010	-
CNOOC-C6: CW CNOOC Ltd (CIMB)	MYJ0512C6L355		J	C6	20091222	March	2011	-
Coastal Contracts Bhd	MYL5071OO005		L	OO	20030813			1.00
Cocoaland Holdings Bhd	MYL7205OO007		L	OO	20050118			0.50
Comintel Corporation Bhd	MYL7195OO000		L	OO	20040816			0.50
Complete Logistic Services Bhd	MYL5136OO006		L	OO	20070830			0.50
Compugates Holdings Bhd	MYL5037OO006	MY0009576848	L	OO	19910326			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Computer Forms (Malaysia) Bhd	MYL80440O009	MY0009575170	L	OO	19900219			1.00
Concrete Engineering Products Bhd	MYL84350O009	MY0009575188	L	OO	19920114			1.00
Connectcounty Holdings Berhad	MYQ01020O002		Q	OO	20051020			0.10
Country Heights Holdings Bhd	MYL57380O009	MY0008948345	L	OO	19940218			1.00
Country View Bhd	MYL50490O001		L	OO	20020529			1.00
Crescendo Corporation - Warrants 2009/2014	MYL6718WAO19		L	WA	20090120	January	2014	-
Crescendo Corporation (M) Bhd	MYL67180O000	MY0009095070	L	OO	19970408			1.00
Crescendo Corporation -3.75% 7 year ICULS 2009/2016	MYL6718LBQ19		L	LB	20090120	January	2016	-
Crest Builder Holdings Bhd	MYL85910O009	MY0008870556	L	OO	19921209			1.00
Crest Builder Holdings Bhd - Warrants	MYL8591WAN59		L	WA	20030612	May	2013	-
CSC Steel Holdings Bhd	MYL50940O007		L	OO	20041230			1.00
Cuscapi Bhd	MYQ00510O001		Q	OO	20040726			0.10
Cworks Systems Bhd	MYQ00790O002		Q	OO	20050510			0.10
Cybertowers Bhd	MYQ00220O002		Q	OO	20030710			0.10
Cycle & Carriage Bintang Bhd	MYL29250O005	MY0008837225	L	OO	19770516			1.00
CYL Corporation Bhd	MYL71570O000		L	OO	20030421			0.50
Cymao Holdings Bhd	MYL50820O002		L	OO	20040319			1.00
D & O Ventures Bhd	MYL72040O000		L	OO	20041228			0.10
D.B.E. Gurney Resources Bhd	MYL71790O004		L	OO	20040211			0.50
Daibochi Plastic & Packaging Industries Bhd	MYL81250O006	MY0009575238	L	OO	19901003			1.00
Daiman Development Bhd	MYL53550O002	MY0008882783	L	OO	19920629			1.00
Damansara Realty Bhd	MYL34840O002	MY0008788022	L	OO	19730906			1.00
Dataprep Holdings Bhd	MYL83380O005	MY0009575501	L	OO	19911128			1.00
Daya Materials Berhad	MYQ00910O007		Q	OO	20050725			0.10
Dayang Enterprise Holdinds Bhd	MYL51410O006		L	OO	20080424			0.50
Degem Bhd	MYL71190O000		L	OO	20011010			1.00
Deleum Bhd	MYL51320O005		L	OO	20070601			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Delloyd Ventures Bhd	MYL6505OO001	MY0009040613	L	OO	19961118			1.00
Denko Industries Corporation Bhd	MYL8176OO009	MY0009575535	L	OO	19910411			1.00
DFZ Capital Berhad	MYL5177OO000	MY0009577366	L	OO	19911010			1.00
Dialog Group Bhd	MYL7277OO006	MY0009032362	L	OO	19960506			1.00
Dialog-CB:CW Dialog Group Bhd(OSK)	MYL7277CBK90		L	CB	20100121	September	2010	-
DIGI.Com Bhd	MYL6947OO005		L	OO	19971218			1.00
Digistar Corporation Bhd	MYQ0029OO007		Q	OO	20031107			0.10
Digistar Corporation Bhd - Warrants	MYQ0029WAR26		Q	WA	20070214	February	2017	-
Dijaya Corporation Bhd	MYL5401OO004	MY0008850467	L	OO	19920818			1.00
Dijaya Corporation Bhd - Warrants 2009/2019	MYL5401WATC0		L	WA	20091216	December	2019	-
DIS Technology Holdings Bhd	MYQ0063OO006		Q	OO	20041216			0.10
Disccomp Bhd	MYQ0006OO005		Q	OO	20020318			0.50
DKLS Industries Bhd	MYL7528OO002	MY0009049275	L	OO	19961018			1.00
DKSH Holdings (Malaysia) Bhd	MYL5908OO008	MY0008949103	L	OO	19941213			1.00
D'Nonce Technology Bhd	MYL7114OO001		L	OO	20010409			1.00
DNP Holdings Bhd	MYL2976OO008	MY0008898706	L	OO	19790117			1.00
Dolomite Corporation Bhd	MYL5835OO003	MY0008951562	L	OO	19941031			1.00
Dominant Enterprise Bhd	MYL7169OO005		L	OO	20031020			0.50
Dow30-C1: CW Dow Jones Industrial Average Index (OSK)	MYJ0653C1K74		J	C1	20080725	July	2010	-
DPS Resources Bhd	MYL7198OO004		L	OO	20040812			0.50
DPS Resources Bhd-Warrants	MYL7198WA812		L	WA	20080104	January	2018	-
DRBHC0M-CA: CW DRB-HICOM Bhd (CIMB)	MYL1619CAKB4		L	CA	20091126	November	2010	-
DRB-Hicom Bhd	MYL1619OO005	MY0008864716	L	OO	19920904			1.00
Dreamgate Corporation Bhd	MYQ0037OO000		Q	OO	20040113			0.10
DSC Solutions Bhd	MYQ0152OO007		L	OO	20091209			0.10
Dufu Technology Corp Bhd	MYL7233OO009		L	OO	20070228			0.50
Dutaland Bhd	MYL3948OO006	MY0008869327	L	OO	19730111			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Dutaland Bhd - ICB 2007/2013	MYL3948BAN48		L	BA	20070427	April	2013	-
Dutaland Bhd - ICULS 2007/2013	MYL3948LAN46		L	LA	20070427	April	2013	-
Dutaland Bhd - RULS 2007/2013	MYL3948LBN45		L	LB	20070427	April	2013	-
Dutaland Bhd - Warrants 2007/2012	MYL3948WAM44		L	WA	20070427	April	2012	-
Dutch Lady Milk Industries Bhd	MYL3026OO001	MY0009575618	L	OO	19681119			1.00
DVM Technology Bhd	MYQ0036OO002		Q	OO	20040102			0.10
DXN Holdings Bhd	MYL5074OO009		L	OO	20030930			0.25
Eastern & Oriental Bhd	MYL3417OO002	MY0009575980	L	OO	19730816			1.00
Eastern & Oriental Bhd - ICCLS 2009/2019	MYL3417LBTB1		L	LB	20091120	November	2009	-
Eastern & Oriental Bhd - ICULS	MYL3417LAL73		L	LA	20060803	July	2011	-
Eastern & Oriental Bhd - W1	MYL3417WAL54		L	WA	20010529	May	2011	-
Eastern Pacific Industries Corporation Bhd	MYL8265OO000	MY0009575204	L	OO	19911108			1.00
Ebworx Bhd	MYQ0030OO005		Q	OO	20031117			0.10
ECM Libra Financial Group Bhd	MYL2143OO005	MY0009576053	L	OO	19731229			1.00
Ecofirst Consolidated Bhd	MYL3557OO005	MY0008789301	L	OO	19840921			0.50
Ecofuture Bhd	MYQ0067OO007		Q	OO	20050111			0.10
Edaran Bhd	MYL5036OO008		L	OO	20010606			1.00
Edaran Otomobil Nasional Bhd	MYL4774OO005	MY0008863940	L	OO	19900726			1.00
Eden Inc Bhd	MYL7471OO005	MY0009049242	L	OO	19960920			1.00
Efficient E-Solution Bhd	MYQ0064OO004		Q	OO	20050110			0.10
EG Industries Bhd	MYL8907OO007	MY0008949079	L	OO	19930927			1.00
EG Industries Bhd - ICULS	MYL8907LAK62		L	LA	20020624	June	2010	-
EG Industries Bhd - Warrants 2005/2015	MYL8907WBP63		L	WB	20050624	June	2015	-
Ekovest Bhd	MYL8877OO002	MY0008949111	L	OO	19930809			1.00
Ekovest Bhd - Warrants	MYL8877WAKB9		L	WA	20051118	November	2010	-
Ekowood International Bhd	MYL5091OO003		L	OO	20041108			0.50
Eksons Corporation Bhd	MYL9016OO006	MY0008948337	L	OO	19931216			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Elsoft Research Berhad	MYQ0090OO009		Q	OO	20050802			0.10
EMAS KIARA INDUSTRIES BHD	MYL7189OO003		L	OO	20040330			0.50
Emico Holdings Bhd	MYL9091OO009	MY0008949152	L	OO	19940406			1.00
Emico Holdings Bhd - Warrants	MYL9091WANC8		L	WA	20031212	December	2013	-
Emivest Bhd	MYL7125OO007		L	OO	20020123			1.00
Encorp Bhd	MYL6076OO003	MY0009017231	L	OO	19950928			1.00
Eng Kah Corporation Bhd	MYL7149OO007		L	OO	20020809			1.00
Eng Teknologi Holdings Bhd	MYL8826OO009	MY0008949137	L	OO	19930708			1.00
Englotechs Holding Bhd	MYL7166OO001		L	OO	20030807			1.00
Engtex Group Bhd	MYL5056OO006		L	OO	20020802			1.00
Engtex Group Bhd - Warrants	MYL5056WARA0		L	WA	20071031	October	2017	-
Envair Holding Bhd	MYQ0080OO000		Q	OO	20050601			0.10
EON Capital Bhd	MYL5266OO001	MY0008849881	L	OO	19920129			1.00
Eonmetall Group Berhad	MYL7217OO002		L	OO	20050803			0.50
EP Manufacturing Bhd	MYL7773OO004	MY0009060009	L	OO	19970311			1.00
Equator Life Science Bhd	MYQ0081OO008		Q	OO	20050525			0.10
Equine Capital Bhd	MYL1147OO007	MY0008853800	L	OO	19640207			1.00
Es Ceramics Technology Bhd	MYQ0100OO006		Q	OO	20050928			0.10
Esso Malaysia Bhd	MYL3042OO008	MY0008812954	L	OO	19630416			0.50
Esthetics International Group Bhd	MYL5081OO004		L	OO	20040311			0.50
Eti Tech Corporation BHD	MYQ0118OO008		Q	OO	20060328			0.10
EUPE Corporation Bhd	MYL6815OO004	MY0009085600	L	OO	19970724			1.00
Euro Holdings Bhd	MYL7208OO001		L	OO	20050125			0.50
Eurospan Holdings Bhd	MYL7094OO005		L	OO	20000710			1.00
Evergreen Fibreboard Berhad	MYL5101OO000		L	OO	20050310			0.25
Evermaster Group Bhd	MYL7552OO002	MY0009054648	L	OO	19970108			1.00
Ewein Bhd	MYL7249OO005		L	OO	20080328			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Excel Force MSC Bhd	MYQ0065OO001		Q	OO	20041221			0.10
Extol MSC Bhd	MYQ0119OO006		Q	OO	20060320			0.10
Faber Group Bhd	MYL1368OO009	MY0008739330	L	OO	19640102			1.00
FACB Industries Incorporated Bhd	MYL2984OO002	MY0009576061	L	OO	19870518			1.00
Fajarbaru Builder Group Bhd	MYL7047OO003		L	OO	19980302			1.00
Fajarbaru Builder Group Bhd - Warrants 2008/2013	MYL7047WANA6		L	WA	20081028	October	2013	-
Far East Holdings Bhd	MYL5029OO003	MY0009575667	L	OO	19910131			1.00
Farlim Group (Malaysia) Bhd	MYL6041OO007	MY0008969291	L	OO	19950726			1.00
Farm's Best Bhd	MYL9776OO005	MY0008983771	L	OO	19950518			1.00
Fast Track Solution Holdings Bhd	MYQ0066OO009		Q	OO	20041222			0.10
Favelle Favco Products	MYL7229OO007		L	OO	20060815			0.50
FBMKLCI-HA:PW FTSE Bursa Malaysia KLCI INDEX (OSK)	MYL0650HAL89		L	HA	20090825	August	2011	-
FCW Holdings Bhd	MYL2755OO006	MY0009572904	L	OO	19720817			0.50
FCW Holdings Bhd - Warrants	MYL2755WANB7		L	WA	20031118	November	2013	-
FCW Holdings Bhd - Warrants 2008/2013	MYL2755WBNB5		L	WB	20080108	November	2013	-
Federal Furniture Holdings (M) Bhd	MYL8605OO007	MY0008938668	L	OO	19921218			1.00
Federal Furniture Holdings (M) Bhd - Warrants 2007/2017	MYL8605WBR33		L	WB	20070423	March	2017	-
Fiamma Holdings Bhd	MYL6939OO002	MY0009099668	L	OO	19971118			1.00
Fiamma Holdings Bhd-Warrants 2008/2018	MYL6939WBSB0		L	WB	20081209	November	2018	-
Fibon Bhd	MYQ0149OO003		Q	OO	20081218			0.10
Fima Corporation Bhd	MYL3107OO009	MY0008949178	L	OO	19760531			1.00
Fitters Diversified Bhd	MYL9318OO006	MY0008949186	L	OO	19941003			1.00
Fitters Diversified Bhd - Warrants	MYL9318WAMB9		L	WA	20071205	November	2012	-
Flonic Hi-Tec Bhd	MYQ0109OO007		Q	OO	20051129			0.10
Focal Aims Holdings Bhd	MYL8206OO004	MY0009577143	L	OO	19910916			1.00
Focus Dynamics Technologies Bhd	MYQ0116OO002		Q	OO	20060210			0.10
Focus Dynamics Technologies Bhd - Warrants	MYQ0116WAM90		Q	WA	20070911	September	2012	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Formis Resources Bhd	MYL9008OO003	MY0008945929	L	OO	19931213			1.00
Formosa Prosonic Industries Bhd	MYL9172OO007	MY0008949202	L	OO	19940617			1.00
Fotronics Corporation Bhd	MYQ0071OO009		Q	OO	20050131			0.10
Fountain View Development Bhd	MYL6335OO003	MY0009026521	L	OO	19960731			1.00
Fraser & Neave Holdings Bhd	MYL3689OO006	MY0009576376	L	OO	19700803			1.00
Freight Management Holdings Bhd	MYL7210OO007		L	OO	20050203			0.50
Frontken Corporation Bhd	MYQ0128OO007		Q	OO	20060711			1.00
FSBM Holdings Bhd	MYL9377OO002	MY0008951943	L	OO	19941024			1.00
FTSE Bursa Malaysia KLCI ETF	MYL0820EA000		L	EA	20070719			-
Furniweb Industrial Products Bhd	MYL7168OO007		L	OO	20031016			0.50
Furqan Business Organisation Bhd	MYL2097OO003	MY0009572839	L	OO	19731229			1.00
Fututech Bhd	MYL7161OO002	MY0009022660	L	OO	19960318			1.00
Fututech Bhd - Warrants 2007/2017	MYL7161WARC2		L	WA	20071231	December	2017	-
Gadang Holdings Bhd	MYL9261OO008	MY0008983573	L	OO	19940902			1.00
Gamuda Bhd	MYL5398OO002	MY0008850111	L	OO	19920810			1.00
Gamuda-CH:CW Gamuda Bhd(CIMB)	MYL5398CHK92		L	CH	20090401	September	2010	-
Gamuda-CI:CW Gamuda Bhd(CIMB)	MYL5398CIL25		L	CI	20090807	February	2011	-
Gamuda-CJ:CW Gamuda Bhd(OSK)	MYL5398CJK82		L	CJ	20090827	August	2010	-
GAMUDA-CK: CW Gamuda Bhd (CIMB)	MYL5398CKL47		L	CK	20091229	April	2011	-
GD Express Carrier Bhd	MYQ0078OO004		Q	OO	20050517			0.10
GE-C1:CW General Electric Company (OSK)	MYJ0538C1K51		J	C1	20090525	May	2010	-
Gefung Holdings Bhd	MYL7086OO001		L	OO	27/03/2000			1.00
General Corporation Bhd	MYL3166OO005	MY0009575741	L	OO	19890330			1.00
Genetec Technology Bhd	MYQ0104OO008		Q	OO	20051107			0.10
GENM-CJ:CW Genting Malaysia Bhd (OSK)	MYL4715CJK73		L	CJ	20090204	July	2010	-
GENM-CK:CW Genting Malaysia Bhd (CIMB)	MYL4715CKK88		L	CK	20090225	August	2010	-
GENM-CL:CW Genting Malaysia Bhd (CIMB)	MYL4715CLL29		L	CL	20090807	February	2011	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
GENM-CM:CW Genting Malaysia Bhd (OSK)	MYL4715CMK86		L	CM	20090827	August	2010	-
GENM-CN:CW Genting Malaysia Bhd (KIBB)	MYL4715CNKA2		L	CN	20091008	October	2010	-
GENM-HA:PW Genting Malaysia Bhd (OSK)	MYL4715HAK85		L	HA	20091001	August	2010	-
Gens-C1:CW Genting Singapore PLC (CIMB)	MYJ0539C1K91		J	C1	20090904	September	2010	-
Gens-C2:CW Genting Singapore PLC (OSK)	MYJ0539C2K82		J	C2	20091001	August	2010	-
Gens-C3:CW Genting Singapore PLC (CIMB)	MYJ0539C3KA0		J	C3	20091006	October	2010	-
Gens-C4:CW Genting Singapore PLC (CIMB)	MYJ0539C4L14		J	C4	20100125	January	2011	-
Gens-C5:CW Genting Singapore PLC (OSK)	MYJ0539C5L21		J	C5	20100203	February	2011	-
Genting Bhd	MYL3182OO002	MY0008695847	L	OO	19711228			0.50
Genting Malaysia Bhd	MYL4715OO008	MY0008783668	L	OO	19891222			0.50
Genting Plantations Bhd	MYL2291OO002	MY0008689303	L	OO	19820830			0.50
Genting-CM:CW Genting Bhd (OSK)	MYL3182CMK66		L	CM	20081209	June	2010	-
Genting-CN:CW Genting Bhd (CIMB)	MYL3182CNK73		L	CN	20090122	July	2010	-
Genting-CO:CW Genting Bhd (KIBB)	MYL3182COK23		L	CO	20090226	February	2010	#REF!
Genting-CP:CW Genting Bhd (CIMB)	MYL3182CPL13		L	CP	20090723	January	2011	-
Genting-CQ:CW Genting Bhd (CIMB)	MYL3182CQKA9		L	CQ	20091006	October	2010	-
Genting-CR: CW Genting Bhd (OSK)	MYL3182CRL29		L	CR	20091130	February	2011	-
Genting-CS:CW Genting Bhd (KIBB)	MYL3182CSL10		L	CS	20100118	January	2011	-
George Kent (Malaysia) Bhd	MYL3204OO004	MY0008864005	L	OO	19740415			0.50
Ge-Shen Corporation Bhd	MYL7197OO006		L	OO	20040910			0.50
GHL Systems Bhd	MYQ0021OO004		Q	OO	20030409			0.10
GLD-C1:CW ETF SPDR GOLD TRUST (OSK)	MYJ0700C1K40		J	C1	20090708	April	2010	-
Glenealy Plantations (M) Bhd	MYL2372OO000	MY0009575790	L	OO	19730809			1.00
Global Carriers Bhd	MYL7242OO000	MY0009027156	L	OO	19960426			1.00
Globetronics Technology Bhd	MYL7022OO006	MY0009097241	L	OO	19971103			1.00
Glomac Bhd	MYL5020OO002		L	OO	20000613			1.00
Glomac Bhd - Warrants	MYL5020WAMA7		L	WA	20071030	October	2012	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Goh Ban Huat Bhd	MYL3611OO000	MY0009575808	L	OO	19891027			1.00
Golden Frontier Bhd	MYL8281WBHB8		L	WB	20001201	November	2007	-
Golden Frontier Bhd	MYL8281OO007	MY0009575824	L	OO	19911112			1.00
Golden Land Bhd	MYL7382OO004	MY0009049010	L	OO	19960801			1.00
Golden Pharos Bhd	MYL5649OO008	MY0008888426	L	OO	19930913			1.00
Golden Plus Holdings Bhd	MYL2968OO005	MY0008878765	L	OO	19841129			1.00
Goldis Bhd	MYL5606OO008	MY0008892568	L	OO	19930617			1.00
Golsta Synergy Bhd	MYL7105OO009		L	OO	20000821			1.00
Goodway Intergrated Industries Bhd	MYL7192OO007		L	OO	20040712			0.50
Gopeng Bhd	MYL2135OO001	MY0008915310	L	OO	19740221			0.50
GPA Holdings Bhd	MYL7096OO000		L	OO	20000803			1.00
GPRO Technologies Bhd	MYQ0045OO003		Q	OO	20040602			0.10
Grand Central Enterprises Berhad - Warrants	MYL5592WAK24		L	WA	2000-03-03	February	2010	-
Grand Central Enterprises Bhd	MYL5592OO000	MY0008923405	L	OO	19930616			1.00
Grand Hoover Bhd	MYL7010OO001	MY0009091517	L	OO	19970822			1.00
Grand-Flo Solution Bhd	MYQ0056OO000		Q	OO	20041103			0.10
Green Ocean Corporation Berhad	MYQ0074OO003		Q	OO	20050322			0.10
Green Packet Bhd	MYQ0082OO006		Q	OO	20050525			0.10
Green Packet Bhd - Warrants	MYQ0082WAO98		Q	WA	20091002			-
Greenyield Bhd	MYQ0136OO000		Q	OO	20061020			0.10
Gromutual Bhd	MYL9962OO001	MY0009008016	L	OO	19951130			1.00
GSB Group Bhd	MYL7077OO000		L	OO	1999-06-01			1.00
Guan Chong Bhd	MYL5102OO008		L	OO	20050408			0.25
GUH Holdings Bhd	MYL3247OO003	MY0009575857	L	OO	19681217			1.00
Guinness Anchor Bhd	MYL3255OO006	MY0008777538	L	OO	19650331			0.50
Gula Perak Bhd	MYL3263OO000	MY0008881777	L	OO	19710503			1.00
Gunung Capital Bhd	MYL7676OO009	MY0009046255	L	OO	19961223			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Gunung Capital Bhd - Warrants	MYL7676WANA2		L	WA	20031031	October	2013	-
GuocoLand (Malaysia) Bhd	MYL1503OO001	MY0008782835	L	OO	19610505			0.50
Hai-O Enterprise Bhd	MYL7668OO006	MY0009088539	L	OO	19961206			1.00
Haisan Resources Bhd	MYL7110OO009		L	OO	20010116			1.00
Halex Holdings Bhd	MYL5151OO005		L	OO	20090916			0.50
Handal Resources Bhd	MYL7253OO007		L	OO	20090730			0.50
Hap Seng Consolidated Bhd	MYL3034OO005	MY0009575626	L	OO	19780802			1.00
HAP SENG PLANTATIONS HOLDINGS	MYL5138OO002		L	OO	20071116			1.00
Harbour-Link Group Bhd	MYL2062OO007	MY0008876918	L	OO	19731229			1.00
Harn Len Corporation Bhd	MYL7501OO009	MY0009050737	L	OO	19961030			1.00
Harrisons Holdings (Malaysia) Berhad	MYL5008OO007		L	OO	1999-10-25			1.00
Hartalega Holdings Bhd	MYL5168OO009		L	OO	20080417			0.50
Harvest Court Industries Bhd	MYL9342OO006	MY0008983540	L	OO	19941019			1.00
Harvest Court Industries Bhd - Warants 2009/2019	MYL9342WATB4		L	WA	20091126	November	2019	-
H-Displays (MSC) Bhd	MYQ0139OO004		Q	OO	20070227			0.10
HDM-Carlaw Corporation Bhd	MYQ0125OO003		Q	OO	20060425			0.10
Heitech Padu Bhd	MYL5028OO005		L	OO	20001120			1.00
Hektar Real Estate Investment Trust	MYL5121TO007		L	TO	20061204			-
Help International Corporation Bhd	MYL7236OO002		L	OO	20070522			0.50
Heveaboard Bhd	MYL5095OO004		L	OO	20050112			1.00
Heveaboard Bhd-Warrant Rights	MYL5095WR000		L	WR	20100203			-
Hexagon Holdings Bhd	MYL7455OO008	MY0009043658	L	OO	19960913			1.00
Hexagon Holdings Bhd - Warrants	MYL7455WAN49		L	WA	20080414	April	2013	-
Hexza Corporation Bhd	MYL3298OO006	MY0008787719	L	OO	19791018			0.50
Hiap Teck Venture Bhd	MYL5072OO003		L	OO	20030902			0.50
HIL Industries Bhd	MYL8443OO003	MY0009575915	L	OO	19920128			1.00
Hing Yiap Group Bhd	MYL7722OO001	MY0009056155	L	OO	19970221			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Hirota Holdings Bhd	MYL96440O005	MY0008983557	L	OO	19950123			1.00
HKEX-CB: CW Hong Kong Exchanges And Clearing Ltd(OSK)	MYJ0505CBK69		J	CB	20081223	June	2010	-
HKEX-CC: CW Hong Kong Exchanges And Clearing Ltd(AM)	MYJ0505CCL26		J	CC	20090807	February	2011	-
HKEX-CD: CW Hong Kong Exchanges and Clearing Ltd (CIMB)	MYJ0505CDL33		J	CD	20091222	March	2011	-
HKEX-H1: PW Hong Kong Exchanges And Clearing Ltd(AM)	MYJ0505H1L25		J	H1	20090807	February	2011	-
HLBANK-CA: CW Hong Leong Bank Bhd (CIMB)	MYL5819CAL40		L	CA	20091229	April	2011	-
HLG Capital Bhd	MYL5274OO005	MY0009577697	L	OO	19920130			1.00
Ho Hup Construction Company Bhd	MYL5169OO007	MY0008850855	L	OO	19910911			1.00
Ho Wah Genting Bhd	MYL9601OO005	MY0008988986	L	OO	19941228			1.00
Hock Lok Siew Corporation Bhd	MYL7098OO006		L	OO	20000801			1.00
Hock Lok Siew Corporation Bhd-Warrants A 2008/2013	MYL7098WAN83		L	WA	20080904	August	2013	-
Hock Seng Lee Bhd	MYL6238OO009	MY0009027164	L	OO	19960610			1.00
Hock Sin Leong Group Bhd	MYL5046OO007		L	OO	20020502			1.00
Hong Leong Bank Bhd	MYL5819OO007	MY0008951232	L	OO	19941017			1.00
Hong Leong Financial Group Bhd	MYL1082OO006	MY0008680252	L	OO	19691127			1.00
Hong Leong Industries Bhd	MYL3301OO008	MY0008664561	L	OO	19700714			0.50
Hovid Bhd	MYL7213OO001		L	OO	20050405			0.50
Hovid Bhd - Warrants	MYL7213WAN18		L	WA	20080131	January	2013	-
HPI Resources Bhd	MYL7919OO003	MY0009090493	L	OO	19970530			1.00
HSBC-C5: CW HSBC Holdings PLC (OSK)	MYJ0504C5K59		J	C5	20090511	May	2010	-
HSBC-C6: CW HSBC Holdings PLC (CIMB)	MYJ0504C6L16		J	C6	20100125	January	2011	-
HSI-C6: CW Hang Seng Index (OSK)	MYJ0651C6K73		J	C6	20080725	July	2010	-
HSI-C7: CW Hang Seng Index (CIMB)	MYJ0651C7K64		J	C7	20081215	June	2010	-
HSI-C8: CW Hang Seng Index (CIMB)	MYJ0651C8K97		J	C8	20090928	September	2010	-
HSI-CA: CW Hang Seng Index (CIMB)	MYJ0651CAKA4		J	CA	20091006	October	2010	-
HSI-CB: CW Hang Seng Index (CIMB)	MYJ0651CBKB0		J	CB	20091009	November	2010	-
HSI-H1: PW Hang Seng Index (OSK)	MYJ0651H1L84		J	H1	20090825	August	2011	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Hua Yang Bhd	MYL50620O004		L	OO	20021129			1.00
Huat Lai Resources Bhd	MYL71410O004		L	OO	20020703			1.00
Huat Lai Resources Bhd - Warrants	MYL7141WAK34		L	WA	20050331	March	2010	-
HUAT LAI RESOURCES BHD-ICULS	MYL7141LAK37		L	LA	20050328	March	2010	-
Hubline Bhd	MYL70130O005	MY0009025309	L	OO	19951228			1.00
Hubline Bhd-Warrants 2009/2019	MYL7013WATB3		L	WA	20091111	November	2019	-
Hume Industries (Malaysia) Bhd	MYL33280O001	MY0008669230	L	OO	19630829			1.00
Hunza Properties Berhad	MYL50180O006		L	OO	23/03/2000			1.00
Hunza Properties Berhad-Ordinary Rights	MYL5018OR009		L	OR	2010-01-28			-
Hup Seng Industries Bhd	MYL50240O004		L	OO	20001102			1.00
Hwa Tai Industries Bhd	MYL84780O009	MY0009575949	L	OO	19920305			1.00
Hwang-DBS (Malaysia) Bhd	MYL66880O005	MY0009027172	L	OO	19960528			1.00
Hytex Integrated Bhd	MYL50580O002		L	OO	20021108			0.50
I-Bhd	MYL42510O004	MY0008836631	L	OO	19690929			1.00
Ibraco Bhd	MYL50840O008		L	OO	20040616			1.00
Icapital.Biz Bhd	MYL5108FO003		L	OO	20051019			1.00
ICBC-C8:CW Industrial And Commercial Bank Of China Ltd (OSK)	MYJ0502C8K50		J	C8	20090511	May	2010	-
ICBC-CA: CW Industrial and Comm Bank of China Ltd (CIMB)	MYJ0502CAL39		J	CA	20091222	March	2011	-
IFCA MSC Bhd	MYQ0023O0000		Q	OO	20030730			0.10
IGB Corporation Bhd	MYL1597O0003	MY0008768305	L	OO	19810910			0.50
IGB-CA: CW IGB Corporation Bhd (CIMB)	MYL1597CAK89		L	CA	20090825	August	2010	-
IJM Corporation Bhd	MYL3336O0004	MY0008822151	L	OO	19860929			1.00
IJM Corporation Bhd - Warrants 2005/2010	MYL3336WBK86		L	WB	20050902			-
IJM Corporation Bhd-Warrant 2009-2014	MYL3336WCOA1		L	WC	20091024	October	2014	-
IJM Land Bhd	MYL5215O0008		L	OO	20080701			-
IJM Land Bhd-WA	MYL5215WAN93		L	WA	20080916	September	2013	-
IJM Plantations Bhd	MYL2216O0009	MY0009577036	L	OO	19730816			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
IJM Plantations Bhd-Warrants 2009/2014	MYL2216WAOB8		L	WA	20091113	November	2014	-
IJM-CC:CW IJM Corporation Bhd (CIMB)	MYL3336CCKB9		L	CC	20090528	November	2010	-
IJM-CD: CW IJM Corporation Bhd (KIBB)	MYL3336CDKC5		L	CA	20091214	December	2010	-
IJMLand-CA:CW IJM Land Bhd (AM)	MYL5215CAL16		L	CA	20100105	January	2011	-
Imaspro Corporation Bhd	MYL7222OO002		L	OO	20060120			0.50
Impressive Edge Group Bhd	MYQ0061OO000		Q	OO	20041207			0.10
Inch Kenneth Kajang Rubber P.L.C.	GB0004601091		J	OO	19740415			0.10
Industronic Bhd	MYL9393OO009	MY0009025051	L	OO	19941021			1.00
Infortech Alliance Bhd	MYQ0024OO008		Q	OO	20030728			0.10
Ingenuity Solutions Bhd	MYQ0034OO007		Q	OO	20040227			0.10
Ingress Corporation Bhd	MYL7112OO005		L	OO	20010309			1.00
Inix Technologies Holdings Berhad	MYQ0094OO001		Q	OO	20050901			0.10
Innity Corp. Bhd	MYQ0147OO007		Q	OO	20080630			0.10
Innoprise Plantations Bhd	MYL6262OO009	MY0009029517	L	OO	19960703			1.00
INS Bioscience Bhd	MYQ0088OO003		Q	OO	20050726			0.10
Insas Bhd	MYL3379OO004	MY0008879474	L	OO	19690623			1.00
Integrated Logistics Bhd	MYL5614OO002	MY0008879250	L	OO	19930715			1.00
Integrax Bhd	MYL9555OO003	MY0008951950	L	OO	19941212			1.00
Intelligent Edge Technologies Bhd	MYQ0003OO002		Q	OO	20020318			0.10
Intelligent Edge Technologies Bhd-Warrants	MYQ0003WAS66		Q	WA	20080626	June	2018	-
IOI Corporation Bhd	MYL1961OO001	MY0008786018	L	OO	19800728			0.50
IOICorp-CJ:CW IOI Corporation Bhd (OSK)	MYL1961CJK62		L	CJ	20081209	June	2010	-
IOICorp-CK:CW IOI Corporation Bhd (CIMB)	MYL1961CCKB9		L	CK	20090528	November	2010	-
IOICorp-CL:CW IOI Corporation Bhd (OSK)	MYL1961CLK50		L	CL	20090825	May	2010	-
IOICorp-CM:CW IOI Corporation Bhd (CIMB)	MYL1961CMK91		L	CM	20090909	September	2010	-
IOICORP-CN: CW IOI Corporation Bhd (KIBB)	MYL1961CNKC1		L	CA	20091214	December	2010	-
IOICorp-HA:PW IOI Corporation Bhd (OSK)	MYL1961HAK82		L	HA	20091001	August	2010	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Ipmuda Bhd	MYL5673OO008	MY0008923447	L	OO	19931222			1.00
I-Power Bhd	MYQ0069OO003		Q	OO	20050118			0.10
I-Power Bhd - Warrants	MYQ0069WAMC4		Q	WA	20071217	December	2012	-
IQ Group Holdings Berhad	MYL5107OO007		L	OO	20051010			1.00
Ireka Corporation Bhd	MYL8834OO003	MY0008945093	L	OO	19930712			1.00
Ire-TEX Corporation Bhd	MYL7183OO006		L	OO	20040218			1.00
Iris Corporation Bhd	MYQ0010OO007		Q	OO	20020725			0.15
Iris Corporation Bhd - ICPS	MYQ0010PAL63		Q	PA	20060705	June	2011	0.15
Iris Corporation Bhd - Warrant	MYQ0010WAQ69		Q	WA	20060705	June	2016	-
IRM Group Berhad	MYL7220OO006		L	OO	20050810			0.50
Iss Consulting Solutions Bhd	MYQ0131OO001		Q	OO	20060802			0.10
Jadi Imaging Holdings Bhd	MYL7223OO000		L	OO	20060420			0.10
JAKS Resources Bhd	MYL4723OO002	MY0008898870	L	OO	19900118			1.00
Jasa Kita Bhd	MYL8648OO007	MY0008945077	L	OO	19930330			1.00
Java Bhd	MYL2747OO003	MY0008840674	L	OO	19731229			1.00
Java Bhd - Warrants 2004/2014	MYL2747WA0B2		L	WA	20041220			-
Jaya Tiasa Holdings Bhd	MYL4383OO005	MY0008783437	L	OO	19691030			1.00
Jaycorp Bhd	MYL7152OO001		L	OO	20021030			0.50
Jerasia Capital Bhd	MYL8931OO007	MY0008947461	L	OO	19931110			1.00
Jerneh Asia Bhd	MYL6394OO000	MY0009047899	L	OO	19960923			1.00
Jerneh Asia Bhd - warrants	MYL6394WAM79		L	WA	20070801	July	2012	-
JF Technology Bhd	MYQ0146OO009		Q	OO	20080416			0.10
JHM Consolidation Bhd	MYQ0127OO009		Q	OO	20060713			0.10
Jiangxi-C1:CW Jiangxi Copper Co.Ltd (CIMB)	MYJ0547C1L10		J	C1	20100125	January	2011	-
JMR Conglomeration Bhd	MYL7043OO002		L	OO	19971209			1.00
Jobstreet Corporation Bhd	MYQ0058OO006		Q	OO	20041129			0.10
Johan Holdings Bhd	MYL3441OO002	MY0008787545	L	OO	19730802			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Johore Tin Bhd	MYL716700009		L	OO	20031031			1.00
Jotech Holdings Bhd	MYL710400002		L	OO	20000809			1.00
Jotech Holdings Bhd - Warrants 2007/2012	MYL7104WAMB5		L	WA	20071120	November	2012	-
JPK Holdings Bhd	MYL709200009		L	OO	20000526			1.00
JT International Bhd	MYL261500002	MY0008852059	L	OO	19910301			1.00
K & N Kenanga Holdings Bhd	MYL648300001	MY0009032727	L	OO	19961008			1.00
KAF-Seagroatt & Campbell Bhd	MYL509600002	MY0009577192	L	OO	19910802			1.00
Kamdar Group (M) Bhd	MYL867200007	MY0008951612	L	OO	19930413			1.00
Kannaltec Bhd	MYQ007700006		Q	OO	20050504			0.10
Karambunai Corp Bhd	MYL311500002	MY0008865739	L	OO	19670704			0.50
Karyon Industries Bhd	MYQ005400005		Q	OO	20040915			0.10
Karyon Industries Bhd - Warrants 2007/2012	MYQ0054WAM45		Q	WA	20070406	April	2012	-
Kawan Food Berhad	MYL721600004		L	OO	20050808			0.50
KBB Resources Bhd	MYL718200008		L	OO	20040224			0.50
KBES Bhd	MYL507900008		L	OO	20031223			0.50
Keck Seng (Malaysia) Bhd	MYL347600008	MY0009576079	L	OO	19770526			1.00
Kein Hing International Bhd	MYL719900002		L	OO	20041006			0.50
Kejuruteraan Samudra Timur Bhd	MYL718500001		L	OO	20040219			1.00
Keladi Maju Bhd	MYL676900003	MY0009095112	L	OO	19970528			1.00
Kelington Group Bhd	MYQ015100009		L	OO	20091125			0.10
Ken Holdings Bhd	MYL732300008	MY0009030572	L	OO	19960522			1.00
Kencana Petroleum Bhd	MYL512200006		L	OO	20061215			0.10
Kencana-CA:CW Kencana Petroleum Bhd(CIMB)	MYL5122CAK92		L	CA	20090928	September	2010	-
Kenmark Industrial Co. (M) Bhd	MYL703000009	MY0009099684	L	OO	19971103			1.00
KESM Industries Bhd	MYL933400003	MY0008991089	L	OO	19941006			1.00
Key Asic Bhd	MYQ014300006		Q	OO	20080130			0.10
Key West Global Telecommunications Berhad	MYQ009500008		Q	OO	20050823			0.10

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
KFC Holdings (Malaysia) Bhd	MYL3492OO005	MY0009576111	L	OO	19881111			1.00
Khee San Bhd	MYL6203OO003	MY0009024500	L	OO	19960411			1.00
KHIND Holdings Bhd	MYL7062OO002		L	OO	19980812			1.00
Kia Lim Bhd	MYL6211OO006	MY0009030606	L	OO	19960529			1.00
Kia Lim Bhd-Warrants	MYL6211WAQ27		L	WA	20060215			-
Kian Joo Can Factory Bhd	MYL3522OO009	MY0008780318	L	OO	19841116			0.50
Kim Hin Industry Bhd	MYL5371OO009	MY0008847935	L	OO	19920722			1.00
Kim Loong Resources Bhd	MYL5027OO007		L	OO	20001127			1.00
Kim Loong Resources Bhd - Warrants	MYL5027WAM43		L	WA	20050429			
Kinsteel Bhd	MYL5060OO008		L	OO	20021125			1.00
Kinsteel Bhd - Warrants 2005/2011	MYL5060WALB3		L	WA	20050531	November	2011	-
KKB Engineering Bhd	MYL9466OO003	MY0009025077	L	OO	19941109			1.00
KLCC Property Holdings Bhd	MYL5089OO007		L	OO	20040818			1.00
KLK-CH: CW Kuala Lumpur Kepong Bhd (OSK)	MYL2445CHK76		L	CH	20090204	July	2010	-
KLK-CI: CW Kuala Lumpur Kepong Bhd (CIMB)	MYL2445CIL17		L	CI	20090723	January	2011	-
Kluang Rubber Company (M) Bhd	MYL2453OO008	MY0009576160	L	OO	19610406			1.00
KNM Group Bhd	MYL7164OO006		L	OO	20030811			1.00
KNM-CB: CW KNM Group Bhd (OSK)	MYL7164CBK88		L	CB	20090807	August	2010	-
KNM-CC: CW KNM Group Bhd (CIMB)	MYL7164CCK95		L	CC	20090909	September	2010	-
KNM-CD: CW KNM Group Bhd (OSK)	MYL7164CDKB9		L	CA	20091126	November	2010	-
KNM-HA: PW KNM Group Bhd (OSK)	MYL7164HAKB4		L	HA	20091126	November	2010	-
Knusford Bhd	MYL5035OO000		L	OO	20010523			1.00
Kobay Technology Bhd	MYL6971OO005		L	OO	19971216			1.00
Komarkcorp Bhd	MYL7017OO006	MY0009092366	L	OO	19970908			1.00
Komarkcorp Bhd - Warrants	MYL7017WAK68		L	WA	20000717	June	2010	-
K-One Technolog Bhd	MYQ0111OO003		Q	OO	20060105			0.10
K-One Technology Bhd-Warrants 2007/2012	MYQ0111WAM61		Q	WA	20070607	June	2012	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Konsortium Logistik Bhd	MYL615700001	MY0008992145	L	OO	19960119			1.00
Konsortium Transnasional Bhd	MYL484700009	MY0009576889	L	OO	19901031			1.00
Kossan Rubber Industries Bhd	MYL715300009	MY0009025085	L	OO	19960315			1.00
Kotra Industries Bhd	MYQ000200004		Q	OO	20020318			0.50
KPJ Healthcare Bhd	MYL587800003	MY0008969341	L	OO	19941129			1.00
KPJ Healthcare Bhd-Warrants	MYL5878WAP16		L	WA	20100115	January	2015	-
KPS Consortium Bhd	MYL912100004	MY0008951208	L	OO	19940614			1.00
Kretam Holdings Bhd	MYL199600007	MY0009576186	L	OO	19890118			1.00
KRETAM HOLDINGS BHD-ICULS	MYL1996LAK85		L	LA	20030811	August	2010	-
Krisassets Holdings Bhd	MYL665300009	MY0009056148	L	OO	19970219			1.00
Krisassets Holdings Bhd - Warrants 2006 / 2011	MYL6653WAL76		L	WA	20060802	July	2011	-
KSL Holdings Bhd	MYL503800004		L	OO	20020206			0.50
Kuala Lumpur Kepong Bhd	MYL244500004	MY0008663498	L	OO	19740206			1.00
Kuantan Flour Mills Bhd	MYL830300009	MY0008860441	L	OO	19911118			1.00
KUB Malaysia Bhd	MYL687400001	MY0009091525	L	OO	19970818			0.40
Kuchai Development Bhd	MYL218600004	MY0009576210	L	OO	19730828			0.50
Kulim (M) Bhd	MYL200300001	MY0008802989	L	OO	19751114			0.50
Kumpulan Europlus Bhd	MYL356500008	MY0008898920	L	OO	19731217			1.00
Kumpulan Fima Bhd	MYL649100004	MY0009049267	L	OO	19961115			1.00
Kumpulan H&L High-Tech Berhad	MYL703300003		L	OO	19980310			1.00
Kumpulan Hartanah Selangor Bhd	MYL624600002	MY0009027131	L	OO	19960701			1.00
Kumpulan Jetson Bhd	MYL908300006	MY0008964458	L	OO	19940228			1.00
Kumpulan Jetson Bhd - Warrants	MYL9083WAMB9		L	WA	20021213	November	2012	-
KUMPULAN JETSON BHD-ICULS	MYL9083LAMB2		L	LA	20021128	November	2012	-
Kumpulan Perangsang Selangor Bhd	MYL584300007	MY0008951471	L	OO	19941107			1.00
Kumpulan Powernet Bhd	MYL713000007		L	OO	20020322			1.00
Kurnia Asia Bhd	MYL509700000		L	OO	20050127			0.25

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Kurnia Setia Bhd	MYL5193OO007	MY0009577408	L	OO	19911106			1.00
Kurnia Setia Bhd - Warrants 2008/2018	MYL5193WA845		L	WA	20080415	April	2018	-
Kwantas Corporation Bhd	MYL6572OO001	MY0009050729	L	OO	19961129			1.00
KYM Holdings Bhd	MYL8362OO005	MY0009576988	L	OO	19911216			1.00
Kzen Solutions Bhd	MYQ0110OO005		Q	OO	20051125			0.10
Lafarge Malayan Cement Bhd	MYL3794OO004	MY0008717757	L	OO	19610317			0.50
Land & General Bhd	MYL3174OO009	MY0008775706	L	OO	19681114			1.00
Landmarks Bhd	MYL1643OO005	MY0008809190	L	OO	19610317			1.00
Latexx Partners Bhd	MYL7064OO008	MY0008994299	L	OO	19960131			1.00
Latexx Partners Bhd-Warrants 2007/2017	MYL7064WAR63		L	WA	20070612	June	2017	-
Latitude Tree Holdings Bhd	MYL7006OO009	MY0009085626	L	OO	19970730			1.00
Lay Hong Bhd	MYL9385OO005	MY0008990636	L	OO	19941028			1.00
LB Aluminium Bhd	MYL9326OO009	MY0009024518	L	OO	19941011			1.00
LB Aluminium Bhd - Warrants	MYL9326WAF67		L	WA	20000929	June	2005	-
LBI Capital Berhad	MYL8494OO006	MY0009576293	L	OO	19920410			1.00
LBI Capital Bhd-Warrant A 2008/2018	MYL8494WA845		L	WA	20080425	April	2018	-
LBS Bina Group Bhd	MYL5789OO002	MY0008969275	L	OO	19941010			1.00
LBS Bina Group Bhd-Warrants 2008/2018 (WA)	MYL5789WAS60		L	WA	20080619	June	2018	-
LCL Corporation Bhd	MYL7177OO008		L	OO	20040108			1.00
LCTH Corporation Bhd	MYL5092OO001		L	OO	20041108			0.20
Leader Steel Holdings Bhd	MYL9881OO003	MY0009008008	L	OO	19951030			1.00
Leader Universal Holdings Bhd	MYL4529OO003	MY0008819983	L	OO	19780825			1.00
Lebar Daun Bhd	MYL9628OO008	MY0008951984	L	OO	19950118			1.00
Lee swee Kiat Group Bhd	MYL8079OO005	MY0008982773	L	OO	19900508			1.00
Len Cheong Holding Bhd	MYL7943OO003	MY0009078894	L	OO	19970620			1.00
Len Cheong Holdings Bhd - Warrants	MYL7943WANC2		L	WA	20031219	December	2013	-
Leong Hup Holdings Bhd	MYL4839OO006	MY0008851481	L	OO	19901029			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Leweko Resources Bhd	MYL87450O001	MY0008906160	L	OO	19930618			1.00
LFE Corporation Bhd	MYL71700O003		L	OO	20031027			1.00
Lien Hoe Corporation Bhd	MYL35730O002	MY0008786042	L	OO	19700716			1.00
Lii Hen Industries Berhad	MYL70890O005		L	OO	20000425			1.00
Limahsoon Bhd	MYL71940O003		L	OO	20040722			0.50
Linear Corporation Bhd	MYL95040O001	MY0008970315	L	OO	19941118			1.00
Lingkar Trans Kota Holdings Bhd	MYL66450O005	MY0009037114	L	OO	19961219			1.00
Lingui Developments Bhd	MYL20110O004	MY0008881041	L	OO	19730328			0.50
Lion Corporation Bhd	MYL35810O005	MY0008867552	L	OO	19820317			1.00
Lion Corporation Bhd"A" Shares	MYL3581OA004		L	OA	20090305			1.00
Lion Corporation Bhd-Warrants "B"2009/2019	MYL3581WBT48		L	WB	20090421	April	2019	-
Lion Diversified Holdings Bhd	MYL28870O007	MY0009575162	L	OO	19820211			0.50
Lion Diversified Holdings Bhd-ICULS 2008/2013	MYL2887LBNC7		L	LB	20081219	December	2013	-
Lion Forest Industries Bhd	MYL84860O002	MY0009576996	L	OO	19920402			1.00
Lion Industries Corporation Bhd	MYL42350O007	MY0008877536	L	OO	19731229			1.00
Lipo Corporation Bhd	MYL71180O002		L	OO	20011022			1.00
Litespeed Education Technologies Bhd	MYQ01070O001		Q	OO	20051124			0.10
Lityan Holdings Bhd	MYL90750O002	MY0008964417	L	OO	19940301			1.00
LKT Industrial Bhd	MYL98220O007	MY0008983581	L	OO	19950612			1.00
LNG Resources Bhd	MYQ00250O005		Q	OO	20030729			0.10
Loh & Loh Corporation Bhd	MYL77060O004	MY0009059068	L	OO	19970307			1.00
London Biscuits Bhd	MYL71260O005		L	OO	20020131			1.00
LPI Capital Bhd	MYL86210O004	MY0009576343	L	OO	19930108			1.00
LTKM Berhad	MYL70850O003		L	OO	28/03/2000			1.00
Luster Industries Bhd	MYL50680O001		L	OO	20030911			1.00
Luxchem Corp. Bhd	MYL51430O002		L	OO	20080627			0.50
Lysaght Galvanized Steel Bhd	MYL91990O000	MY0008945903	L	OO	19940628			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
M N C Wireless Bhd	MYQ0103OO000		Q	OO	20051025			0.10
M3 Technologies (Asia) Bhd	MYQ0017OO002		Q	OO	20030127			0.10
M3nergy Berhad	MYL8559OO006	MY0009577556	L	OO	19920819			1.00
MAA Holdings Bhd	MYL1198OO000	MY0009576442	L	OO	19721224			1.00
Magna Prima Bhd	MYL7617OO003	MY0009054655	L	OO	19970116			1.00
Magna Prima Bhd - Warrants	MYL7617WAL95		L	WA	20061004	September	2011	-
Magni-Tech Industries Berhad	MYL7087OO009		L	OO	18/04/2000			1.00
Mah Sing Group Bhd	MYL8583OO006	MY0008857223	L	OO	19921028			1.00
Mahajaya Bhd	MYL9725OO002	MY0009024005	L	OO	19950328			1.00
Major Team Holdings Bhd	MYL7781OO007	MY0009065370	L	OO	19970403			1.00
Majuperak Holdings Bhd	MYL8141OO003	MY0009577614	L	OO	19901220			1.00
Majuperak Holdings Bhd - Irredeemable Convertible Preference Shares	MYL8141PAQ43		L	PA	20070627			0.50
Malayan Banking Bhd	MYL1155OO000	MY0008621835	L	OO	19620117			1.00
Malayan Flour Mills Bhd	MYL3662OO003	MY0009576384	L	OO	19681007			1.00
Malayan United Industries Bhd	MYL3891OO008	MY0008710919	L	OO	19710630			1.00
MALAYAN UTD IND BHD-ICULS-A1	MYL3891LAMC2		L	LA	20041230	December	2012	-
MALAYAN UTD IND BHD-ICULS-A2	MYL3891LBMC0		L	LB	20041230	December	2012	-
Malaysia Aica Bhd	MYL3743OO001	MY0009576434	L	OO	19840307			0.50
Malaysia Airport Holdings Berhad	MYL5014OO005		L	OO	30/11/1999			1.00
Malaysia Building Society Bhd	MYL1171OO007	MY0009576418	L	OO	19720314			1.00
Malaysia Pacific Corporation Bhd	MYL6548OO001	MY0009057096	L	OO	19970203			1.00
Malaysia Packaging Industry Bhd	MYL8095OO001	MY0009576475	L	OO	19900816			1.00
Malaysia Smelting Corporation Bhd	MYL5916OO001	MY0008945937	L	OO	19941215			1.00
Malaysia Steel Works (KL) Bhd	MYL5098OO008		L	OO	20050207			0.50
Malaysian AE Models Holdings Berhad	MYL7075OO004		L	OO	19990526			1.00
Malaysian AE Models Holdings Berhad - Warrants	MYL7075WAK91		L	WA	20050302	September	2010	-
Malaysian Airline System Bhd	MYL3786OO000	MY0008767059	L	OO	19851216			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Malaysian Airline System Bhd - Redeemable Convertible Preference Share	MYL3786PAMA9		L	PA	20071105			0.10
Malaysian Bulk Carriers Bhd	MYL5077OO002		L	OO	20031202			0.25
Malaysian Merchant Marine Bhd	MYL7040OO008		L	OO	19971208			1.00
Malaysian Merchant Marine Bhd - Islamic Preference Shares	MYL7040PA004		L	PA	20040526			1.00
Malaysian Merchant Marine Bhd - Islamic Preference Shares Warrants	MYL7040WCP47		L	WC	20050503	April	2015	-
Malaysian Merchant Marine Bhd - Warrants 2005/2010	MYL7040WBK43		L	WB	20050503	April	2010	-
Malaysian Mosaics Bhd	MYL3824OO009	MY0008809158	L	OO	19731112			1.00
Malaysian Pacific Industries Bhd	MYL3867OO008	MY0008803284	L	OO	19830929			0.50
Malaysian Resources Corporation Bhd	MYL1651OO008	MY0008786901	L	OO	19710322			1.00
Malaysian Resources Corporation Bhd-Ordinary Rights	MYL1651OR001		L	OR	20100203			-
Malpac Holdings Bhd	MYL4936OO000	MY0009576491	L	OO	19901212			1.00
Malton Bhd	MYL6181OO001	MY0009025036	L	OO	19960402			1.00
Mamee-Double Decker (M) Bhd	MYL5282OO008	MY0008875779	L	OO	19920318			1.00
Mangotone Group Bhd	MYQ0033OO009		Q	OO	20031219			0.10
Manulife Holdings Bhd	MYL1058OO006	MY0009572961	L	OO	19840830			0.50
Marco Holdings Bhd	MYL3514OO006	MY0009576129	L	OO	19721120			1.00
Marco Holdings Bhd - Warrants	MYL3514WAO53		L	WA	20040604	May	2014	-
Master-Pack Group Bhd	MYL7029OO001		L	OO	19971106			1.00
Matrix International Bhd	MYL3239OO000	MY0009575816	L	OO	19780817			1.00
Maxbiz Corporation Bhd	MYL9733OO006	MY0008969788	L	OO	19950410			1.00
Maxis Bhd	MYL6012OO008		L	OO	20091119			0.10
Maxis-CA: CW Maxis Bhd (OSK)	MYL6012CAK51		L	CA	20091126	May	2010	-
Maxis-CB: CW Maxis Bhd (OSK)	MYL6012CBKB5		L	CB	20091126	November	2010	-
Maxis-CC: CW Maxis Bhd (CIMB)	MYL6012CCKC1		L	CC	20091126	December	2010	-
Maxis-CD: CW Maxis Bhd (CIMB)	MYL6012CDL32		L	CD	20091126	March	2011	-
Maxtral Industry Bhd	MYL9202OO002	MY0008951109	L	OO	19940729			1.00
Maxtral Industry Bhd - ICPS	MYL9202PAN81		L	PA	20030821	August	2013	0.10

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Maybank-CJ:CW Malayan Banking Bhd (CIMB)	MYL1155CJK84		L	CJ	20090225	August	2010	-
Maybank-CK:CW Malayan Banking Bhd (OSK)	MYL1155CKK57		L	CK	20090825	May	2010	-
Maybank-CL:CW Malayan Banking Bhd (CIMB)	MYL1155CLK80		L	CL	20090825	August	2010	-
Maybank-CM:CW Malayan Banking Bhd (KIBB)	MYL1155CMK97		L	CM	20090907	September	2010	-
MBf Holdings Bhd	MYL1236OO008	MY0008785580	L	OO	19631114			0.50
MBf Holdings Bhd - Warrants	MYL1236WAN55		L	WA	20030609	May	2013	-
MBM Resources Bhd	MYL5983OO001	MY0008952032	L	OO	19950209			1.00
MCM Technologies Bhd	MYQ0013OO001		Q	OO	20021008			0.10
MEASAT Global Bhd	MYL3875OO001	MY0008735734	L	OO	19780701			0.78
Mechmar Corporation (Malaysia) Bhd	MYL3808OO002	MY0009576566	L	OO	19860117			1.00
Meda Inc. Bhd	MYL5040OO000		L	OO	20020319			0.50
Media Chinese International Limited	BMG5959D1048		L	OO	20041018			0.50
Media Prima Bhd	MYL4502OO000	MY0008876272	L	OO	19880425			1.00
Media Prima Bhd-Warrants B	MYL4502WBOC5		L	WB	20100107	December	2010	-
Mega First Corporation Bhd	MYL3069OO001	MY0009576574	L	OO	19910607			1.00
Melati Ehsan holdings Bhd	MYL5129OO001		L	OO	20070319			0.50
Melewar Industrial Group Bhd	MYL3778OO007	MY0008918025	L	OO	19860226			1.00
Melewar Industrial Group Bhd-Warrants2005-2010	MYL3778WAK66		L	WA	20050621	June	2010	-
MEMS Technology Bhd	MYQ0052OO009		Q	OO	20040811			0.10
Menang Corporation (M) Bhd	MYL1694OO008	MY0009576582	L	OO	19700112			1.00
Menang Corporation (M) Bhd - Warrants	MYL1694WAGA5		L	WA	20011025	October	2006	-
Mentiga Corporation Bhd	MYL5223OO002	MY0008876512	L	OO	19920106			1.00
Mercury Industries Bhd	MYL8192OO006	MY0009576616	L	OO	19910620			1.00
Merge Energy Bhd	MYL5006OO001		L	OO	19981117			1.00
Merge Housing Bhd	MYL5033OO005		L	OO	20010514			1.00
MESB Bhd	MYL7234OO007	MY0009030622	L	OO	19960508			1.00
Mesiniaga Berhad	MYL5011OO001		L	OO	17/11/1999			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Metal Reclamation Berhad	MYL705900008		L	OO	19980604			1.00
Metech Group Bhd	MYL902400000	MY0008951513	L	OO	19940120			1.00
Metro Kajang Holdings Bhd	MYL611400002	MY0009008024	L	OO	19951018			1.00
Metrod (Malaysia) Bhd	MYL614900008	MY0009024526	L	OO	19960117			1.00
Metronic Global Bhd	MYQ004300008		Q	OO	20040524			0.10
Mexter Technology Bhd	MYQ007500000		Q	OO	20050412			0.10
MHC Plantations Bhd	MYL502600009		L	OO	20001129			1.00
Microlink Solutions Bhd	MYQ012600001		Q	OO	20060623			0.10
Mieco Chipboard Berhad	MYL500100002		L	OO	19980526			1.00
Mikro MSC Bhd	MYQ011200001		Q	OO	20051222			0.10
Milux Corporation Bhd	MYL793500009	MY0009083571	L	OO	19970616			1.00
Minetech Resources Berhad	MYL721900008		L	OO	20050722			1.00
Minho (M) Bhd	MYL557600003	MY0008776365	L	OO	19930428			1.00
Minply Holdings (M) Berhad	MYL707900006		L	OO	1999-10-29			1.00
Mintye Industries Bhd	MYL588600006	MY0008969309	L	OO	19941206			1.00
MISC BERHAD	MYL381600005	MY0008805040	L	OO	19870223			1.00
MISC BERHAD - FOREIGN	MYF381601005	MY0008830816	F	O1	19900601			1.00
Mithril Bhd	MYL831100002	MY0009577457	L	OO	19911121			1.00
MITHRIL BHD-RCSLS	MYL8311LAM45		L	LA	20040406	April	2012	-
Mitrajaya Holdings Bhd	MYL957100000	MY0009008032	L	OO	19941208			1.00
Mitrajaya Holdings Bhd-Warrants 2001/2011	MYL9571WBL29		L	WB	20010226	February	2011	-
MK Land Holdings Bhd	MYL889300009	MY0008951281	L	OO	19930915			1.00
MLabs Systems Berhad	MYQ008500009		Q	OO	20050819			0.10
MMC Corporation Bhd	MYL219400008	MY0008673737	L	OO	19770712			0.10
MMCCORP-CA: CW MMC Corporation Bhd (CIMB)	MYL2194CAKB7		L	CA	20091126	November	2010	-
M-Mode Bhd	MYQ005900004		Q	OO	20041206			0.10
MMS Ventures Bhd	MYQ011300009		Q	OO	20060106			10.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
MNRB Holdings Bhd	MYL645900001	MY0009039730	L	OO	19961120			1.00
Mobif Bhd	MYQ004200000		Q	OO	20040519			0.10
MQ Technology Bhd	MYQ007000001		Q	OO	20050126			0.10
MRCB-CA:CW Malaysian Resources Corp Bhd (CIMB)	MYL1651CAK90		L	CA	20090904	September	2010	-
MRCB-CB: CW malaysia Resources Corp Bhd (OSK)	MYL1651CBL23		L	CB	20091130	February	2011	-
MTD ACPI Engineering Bhd	MYL592400005	MY0008948196	L	OO	19950103			1.00
MTD Capital Bhd	MYL903200003	MY0008947511	L	OO	19940127			1.00
MTouche Technology Berhad	MYQ009200005		Q	OO	20050721			0.10
MTouche Technology Berhad-Warrants	MYQ0092WAS19		Q	WA	20080128	January	2018	-
Muar Ban Lee Group Bhd	MYL515200003		L	OO	20091028			0.50
Muda Holdings Bhd	MYL388300005	MY0008819132	L	OO	19841102			0.50
Mudajaya Group Bhd	MYL508500005		L	OO	20040510			0.50
Muhibbah Engineering (M) Bhd	MYL570300003	MY0008947875	L	OO	19940225			1.00
MUI Properties Bhd	MYL391300000	MY0009576400	L	OO	19830907			0.50
Mulpha International Bhd	MYL390500006	MY0008812921	L	OO	19831130			0.50
Mulpha International Bhd - Warrants	MYL3905WAK70		L	WA	20000807	July	2010	-
Mulpha Land Berhad	MYL788900008	MY0009090501	L	OO	19970610			1.00
Mulpha Land Berhad - Warrants	MYL7889WAK89		L	WA	20000830	August	2010	-
Multi Sports Holdings Ltd	BMG6360T1009		L	OO	20090819			USD0.05
Multi Vest Resources Bhd	MYL190200005	MY0008888293	L	OO	19731007			1.00
Multi-Code Electronics Industries (M) Bhd	MYL700400004	MY0009085634	L	OO	19970728			1.00
Multi-Purpose Holdings Bhd	MYL385900005	MY0008711735	L	OO	19820111			1.00
Multi-Usage Holdings Bhd	MYL953900007	MY0008982732	L	OO	19941128			1.00
Mutiara Goodyear Development Bhd	MYL504300004		L	OO	20020523			1.00
MWE Holdings Bhd	MYL392100003	MY0008863460	L	OO	19740722			1.00
MY EG. Services Bhd	MYQ013800006		Q	OO	20070116			0.10
Mycron Steel Bhd	MYL508700001		L	OO	20040621			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
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MyETF Dow Jones Islamic Market Malaysia Titians 25	MYL0821EA008		L	EA	20080131			-
N2N Connect Bhd	MYQ0108OO009		Q	OO	20051128			0.10
Nagamas International Bhd	MYL8923OO004	MY0008948154	L	OO	19931109			1.00
Naim Holdings Bhd	MYL5073OO001		L	OO	20030912			1.00
Naim Indah Corporation Bhd	MYL4464OO003	MY0008839510	L	OO	19750421			1.00
Nakamichi Corporation Bhd	MYL7002OO008	MY0009095161	L	OO	19970721			1.00
NAM FATT COR BHD-ICULS A	MYL4901LAL66		L	LA	20030625	June	2011	-
NAM FATT CORP BHD-ICULS B	MYL4901LBL65		L	LB	20030625	June	2011	-
Nam Fatt Corporation Bhd	MYL4901OO004	MY0008850475	L	OO	19901128			1.00
Narra Industries Berhad	MYL5000OO004		L	OO	19980316			1.00
Nationwide Express Courier Services Bhd	MYL9806OO000	MY0008990594	L	OO	19950525			1.00
Natural Bio Resources Bhd	MYL7237OO000		L	OO	20070514			0.20
NCB Holdings Bhd	MYL5509OO004	MY0008867826	L	OO	19921123			1.00
Negri Sembilan Oil Palms Bhd	MYL2038OO007	MY0009576723	L	OO	19691015			1.00
Nestle (Malaysia) Bhd	MYL4707OO005	MY0008853925	L	OO	19891213			1.00
New Hoong Fatt Holdings Berhad	MYL7060OO006		L	OO	19980608			1.00
Nextnation Communication Berhad	MYQ0096OO006		Q	OO	20050826			0.10
Ngju Kee Corporation (M) Bhd	MYL7927OO006	MY0009080718	L	OO	19970609			1.00
Ni Hsin Resources Bhd	MYL7215OO006		L	OO	20050728			0.20
Nikkei-C1: CW Nikkei-225 Stock Average Index (OSK)	MYJ0654C1K72		J	C1	20080725	July	2010	-
Nikko Electronics Berhad	MYL5017OO008		L	OO	2000-01-12			1.00
Nilai Resources Group Bhd	MYL5339OO006	MY0009576913	L	OO	19920519			1.00
Notion Vtec Bhd	MYQ0083OO004		Q	OO	20050607			0.10
Nova MSC Bhd	MYQ0026OO003		Q	OO	20030819			0.10
NPC Resources Bhd	MYL5047OO005		L	OO	20020507			1.00
NTPM Holdings Bhd	MYL5066OO005		L	OO	20030425			0.10
NV Multi Corporation Bhd	MYL5021OO000		L	OO	20000823			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Nwp Holdings Bhd	MYL50250O001		L	OO	20001103			1.00
Nylex (Malaysia) Bhd	MYL4944O0004	MY0008835856	L	OO	19901217			1.00
OCB Bhd	MYL5533O0004	MY0008887014	L	OO	19921215			1.00
Oceancash Pacific Bhd	MYQ0049O0005		Q	OO	20040720			0.10
OCI Bhd	MYL7049O0009		L	OO	19980116			1.00
Octagon Consolidated Bhd	MYL7109O0001		L	OO	20001108			1.00
Octagon Consolidated Bhd-Warrants 2005/2012	MYL7109WAMA6		L	WA	20051108	October	2012	-
Ogawa World Bhd	MYL5128O0003		L	OO	20070418			0.50
Oilcorp Bhd	MYL3697O0009	MY0009576699	L	OO	19880120			1.00
Oka Corporation Bhd	MYL7140O0006		L	OO	20020606			1.00
Olympia Industries Bhd	MYL3018O0008	MY0008862785	L	OO	19730426			1.00
Olympia Industries Bhd - ICB 2007/2013	MYL3018BAN43		L	BA	20070427	April	2013	-
Olympia Industries Bhd - ICULS 2007/2013	MYL3018LAN41		L	LA	20070427	April	2013	-
Olympia Industries Bhd - RULS 2007/2013	MYL3018LBN40		L	LB	20070427	April	2013	-
Olympia Industries Bhd - Warrants 2007/2012	MYL3018WAM49		L	WA	20070427	April	2012	-
Opcom Holdings Bhd	MYQ0035O0004		Q	OO	20031223			0.20
Opensys (M) Bhd	MYQ0040O0004		Q	OO	20040129			0.10
Oriental Food Industries Holdings Bhd	MYL7107O0005		L	OO	20000810			1.00
Oriental Holdings Bhd	MYL4006O0002	MY0008726154	L	OO	19640310			1.00
Oriental Interest Bhd	MYL5827O0000	MY0008947917	L	OO	19941018			1.00
Oriented Media Group Bhd	MYQ0018O0000		Q	OO	20030128			0.10
Ornapaper Bhd	MYL5065O0007		L	OO	20030129			1.00
OSK Holdings Berhad - Warrants B	MYL5053WBF30		L	WB	17/03/2000	March	2005	-
OSK Holdings Bhd	MYL5053O0003	MY0009576798	L	OO	19910531			1.00
OSK Property Holdings Bhd	MYL6661O0002	MY0009088554	L	OO	19970128			1.00
OSK Property Holdings Bhd - Warrants 2007/2012	MYL6661WBM90		L	WB	20071005	September	2012	-
OSK Ventures International Bhd	MYQ0053O0007		Q	OO	20040908			0.10

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
P.A. Resources bhd	MYL72250O005		L	OO	20060418			0.50
P.I.E Industrial Bhd	MYL70950O002		L	OO	20000707			1.00
Pacific & Orient Bhd	MYL60090O004	MY0008969135	L	OO	19950518			1.00
Pacificmas Bhd	MYL47820O008	MY0008897229	L	OO	19900823			1.00
Padiberas Nasional Bhd	MYL68660O007	MY0009091483	L	OO	19970825			1.00
Padini Holdings Berhad	MYL70520O003		L	OO	19980305			1.00
Pahanco Corporation Bhd	MYL99540O008	MY0009024534	L	OO	19951201			1.00
Pahanco Corporation Bhd - Warrants	MYL9954WAM91		L	WA	20020926	September	2012	-
Palette Multimedia Bhd	MYQ00050O007		Q	OO	20020318			0.25
Pan Malaysia Capital Bhd	MYL48710O009	MY0008951273	L	OO	19901122			1.00
Pan Malaysia Corporation Bhd	MYL40810O005	MY0008780151	L	OO	19670815			0.50
Pan Malaysia Holdings Bhd	MYL12870O001	MY0008874780	L	OO	19740221			1.00
Pan Malaysia Industries Bhd	MYL41030O007	MY0008726162	L	OO	19730105			0.50
Pan Malaysia Industries Bhd - Warrant	MYL4103WAF83		L	WA	20000911	August	2005	-
Panasonic Manufacturing Malaysia Bhd	MYL37190O001	MY0008847604	L	OO	19661214			1.00
Pantech Group Holdings Bhd	MYL51250O009		L	OO	20070215			0.50
PAOS Holdings Bhd	MYL50220O008		L	OO	20000808			1.00
Paragon Union Bhd	MYL94070O007	MY0008951240	L	OO	19941108			1.00
Paramount Corporation Bhd	MYL17240O003	MY0009576863	L	OO	19710715			1.00
Parkson Holdings Bhd	MYL56570O001	MY0008948220	L	OO	19931028			1.00
PARKSON-CA: CW Parkson Holdings Bhd (CIMB)	MYL5657CAL29		L	CA	20091211	February	2011	-
Pasdec Holdings Bhd	MYL69120O009	MY0009093992	L	OO	19971027			1.00
Patimas Computers Bhd	MYL70420O004		L	OO	19971223			1.00
Patimas Computers Bhd-Warrants	MYL7042WAG22		L	WA	20010307	February	2006	-
PBA Holdings Bhd	MYL50410O008		L	OO	20020418			0.50
PBBANK-CJ: CW Public Bank Bhd (CIMB)	MYL1295CJK93		L	CJ	20090401	September	2010	-
PBBANK-CK: CW Public Bank Bhd (OSK)	MYL1295CKK41		L	CK	20090708	April	2010	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
PBBANK-CL: CW Public Bank Bhd (CIMB)	MYL1295CLK99		L	CL	20090904	September	2010	-
PCCS Group Bhd	MYL6068OO000	MY0008982815	L	OO	19950816			1.00
PDZ Holdings Bhd	MYL6254OO006	MY0009029442	L	OO	19960705			1.00
Pelangi Publishing Group Bhd	MYL7190OO001		L	OO	20040423			0.50
Pelikan International Corporation Bhd	MYL5231OO005	MY0008839676	L	OO	19920110			1.00
Pensonic Holdings Bhd	MYL9997OO007	MY0009008040	L	OO	19951218			1.00
Pensonic Holdings Bhd - Warrants A	MYL9997WAG15		L	WA	20010116	January	2006	-
Pentamaster Corporation Bhd	MYL7160OO004		L	OO	20030723			0.50
Perak Corporation Bhd	MYL8346OO008	MY0009572763	L	OO	19911203			1.00
Perduren (M) Bhd	MYL8613OO001		L	OO	19921228			1.00
Perisai Petroleum Teknologi Bhd	MYQ0047OO009		Q	OO	20040705			0.10
Permaju Industries Berhad	MYL7080OO004		L	OO	1999-09-11			1.00
Perusahaan Sadur Timah Malaysia (PERSTIMA) Bhd	MYL5436OO000	MY0008868212	L	OO	19920828			1.00
Perwaja Holdings Bhd	MYL5146OO005		L	OO	20080820			1.00
Petaling Tin Bhd	MYL2208OO006	MY0008689444	L	OO	19731228			1.00
Petra Energy Bhd	MYL5133OO003		L	OO	20070726			0.50
Petra Perdana Bhd	MYL7108OO003		L	OO	20000816			1.00
Petroch-CA: CW Petrochina Company Ltd (OSK)	MYJ0500CAK65		J	CA	20081223	June	2010	-
PETROCH-CB: CW Petrochina Company Ltd (CIMB)	MYJ0500CBL30		J	C6	20091222	March	2011	-
Petronas Dagangan Bhd	MYL5681OO001	MY0008951315	L	OO	19940308			1.00
Petronas Gas Bhd	MYL6033OO004	MY0008966339	L	OO	19950904			1.00
Pharmaniaga Berhad	MYL7081OO002		L	OO	1999-12-11			1.00
Pintaras Jaya Bhd	MYL9598OO003	MY0008952065	L	OO	19941221			1.00
PJ Development Holdings Bhd	MYL1945OO004	MY0009576962	L	OO	19670704			1.00
PJ Development Holdings Bhd-Warrants B	MYL1945WBKA1		L	WB	20001107	October	2010	-
PJBUMI Berhad	MYL7163OO008		L	OO	20030814			1.00
PJI Holdings Bhd	MYL7122OO004		L	OO	20011212			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Plastrade Technology Bhd	MYQ0038OO008		Q	OO	20040115			0.10
PLB Engineering Berhad	MYL7055OO006		L	OO	19980506			1.00
PLB Engineering Bhd	MYL7055WAFB3		L	WA	20001120	November	2005	-
Plenitude Bhd	MYL5075OO006		L	OO	20031118			1.00
PLS Plantations Bhd	MYL9695OO007	MY0009024542	L	OO	19950228			1.00
PLUS Expressway Bhd	MYL5052OO005		L	OO	20020717			0.25
Plus-CB:CW Plus Expressways Bhd (CIMB)	MYL5052CBK79		L	CB	20090122	July	2010	-
PMB Technology Bhd	MYL7172OO009		L	OO	20031105			0.50
PNE PCB Bhd	MYL6637OO002	MY0009061239	L	OO	19970319			1.00
Poh Huat Resources Holdings Berhad	MYL7088OO007		L	OO	29/03/2000			1.00
Poh Kong Holdings Bhd	MYL5080OO006		L	OO	20040309			1.00
Poly Glass Fibre (M) Bhd	MYL8117OO003	MY0009576970	L	OO	19900926			1.00
Poly Tower Ventures Bhd	MYL7175OO002		L	OO	20031217			0.50
Pos Malaysia & Services Holdings Bhd	MYL4634OO001	MY0009576301	L	OO	19610425			1.00
PPB Group Bhd	MYL4065OO008	MY0008664553	L	OO	19720330			1.00
PPB-CA:CW PPB Group Bhd(OSK)	MYL4065CAK94		L	CA	20100121	September	2010	-
Premium Nutrients Bhd	MYL9458OO000	MY0008948311	L	OO	19941116			1.00
Press Metal Bhd	MYL8869OO009	MY0008915294	L	OO	19930804			1.00
Press Metal Bhd-Warrants WB	MYL8869WBK98		L	WB	20051010	September	2010	-
Prestar Resources Bhd	MYL9873OO000	MY0009009105	L	OO	19950920			1.00
Prestar Resources Bhd - Warrants 2005/2011	MYL9873WAL74		L	WA	20050719	July	2011	-
Priceworth Wood Products Bhd	MYL7123OO002		L	OO	20011231			0.50
Prime Utilities Bhd	MYL5452OO007	MY0008951364	L	OO	19921119			1.00
Prinsiptek Corporation Bhd	MYL7145OO005	MY0009030614	L	OO	19960510			1.00
Privasia Technology Bhd	MYQ0123OO008		Q	OO	20060427			0.10
Progressive Impact Corporation Bhd	MYL7201OO006		L	OO	20041022			0.50
Prolexus Bhd	MYL8966OO003	MY0008951372	L	OO	19931123			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Protasco Bhd	MYL507000007		L	OO	20030808			0.50
Proton Holdings Bhd	MYL530400000	MY0008845442	L	OO	19920326			1.00
Proton-CB:CW Proton Holdings Bhd(CIMB)	MYL5304CBKA9		L	CB	20091006	October	2010	-
Proton-CC:CW Proton Holdings Bhd(OSK)	MYL5304CCK90		L	CC	20100121	September	2010	-
Public Bank Bhd	MYL129500004	MY0008883203	L	OO	19670406			1.00
Public Bank Bhd - F	MYF1295O1009	MY0008784112	F	O1	19890210			1.00
Public Packages Holdings Bhd	MYL827300004	MY0009577010	L	OO	19911107			1.00
PUC Founder (MSC) Bhd	MYQ000700003		Q	OO	20020408			0.10
Pulai Springs Bhd	MYL505900000		L	OO	20021209			1.00
Puncak Niaga Holdings Bhd	MYL680700001	MY0009079447	L	OO	19970708			1.00
PUNCAK NIAGA HOLDINGS BHD-RUN	MYL6807NA002		L	NA	20011120	November	2016	-
Putrajaya Perdana Bhd	MYL511700006		L	OO	20061018			0.50
PW Consolidated Bhd	MYL713400009		L	OO	20020603			1.00
PWE Industries Bhd	MYL841900003	MY0009577028	L	OO	19920103			1.00
QL Resources Berhad	MYL708400006		L	OO	30/03/2000			1.00
QSR Brands Bhd	MYL941500000	MY0009025259	L	OO	19941103			1.00
QSR Brands Bhd-Warrants 2008/2013	MYL9415WBN35		L	WB	2008-03-10	March	2013	-
Quality Concrete Holdings Bhd	MYL754400009	MY0009040175	L	OO	19961114			1.00
Quill Capita Trust	MYL5123TO003		L	TO	20070108	-		-
Ralco Corporation Bhd	MYL749800008	MY0009040159	L	OO	19961017			1.00
Ralco Corporation Bhd - Warrants 2009/2019	MYL7498WBTC2		L	LB	20091222	December	2019	-
Ralco Corporation Bhd - Warrants Rights	MYL7498WR004		L	WR	20091124			-
Ramunia Holdings Bhd	MYL720600005		L	OO	20050128			0.50
Ramunia Holdings Bhd - Warrants	MYL7206WAOC2		L	WA	20050128	December	2014	-
Ranhill Bhd	MYL503000001		L	OO	20010215			1.00
Rapid Synergy Bhd	MYL776500000	MY0009090527	L	OO	19970313			1.00
Rapid Synergy Bhd Warrants 2007/2017	MYL7765WAR40		L	WA	20070416	April	2017	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
RCE Capital Bhd	MYL929600004	MY0008951414	L	OO	19940920			1.00
Redtone International Bhd	MYQ003200001		Q	OO	20040109			0.10
Reliance Pacific Bhd	MYL888500005	MY0008930616	L	OO	19930812			1.00
Resintech Bhd	MYL723200001		L	OO	20061227			0.50
Rex Industry Bhd	MYL994600004	MY0009009121	L	OO	19951129			1.00
Rexit Bhd	MYQ010600003		Q	OO	20051116			0.10
RHB Capital Bhd	MYL106600009	MY0008934642	L	OO	19830802			1.00
RHBCAP-CB:CW RHB Capital Bhd(OSK)	MYL1066CBK98		L	CB	20100121	September	2010	-
Rhythm Consolidated Bhd	MYL703200005		L	OO	19980211			1.00
Rimbunan Sawit Bhd	MYL511300005		L	OO	20060628			0.50
Riverview Rubber Estates Bhd	MYL254200008	MY0009577069	L	OO	19610329			1.00
Rock Chemical Industries (M'sia) Bhd	MYL808700008	MY0009577077	L	OO	19900628			1.00
Rubberex Corporation (M) Bhd	MYL780300009		L	OO	19970416			1.00
Rubberex Corporation (M) Bhd - ICULS 2007/2012	MYL7803LAM83		L	LA	20070822	August	2012	-
Rubberex Corporation (M) Bhd - Warrants 2007/2012	MYL7803WAM80		L	WA	20070822	August	2012	-
SAAG Consolidated (M) Bhd	MYL965200008	MY0008990610	L	OO	19950210			1.00
Salcon Bhd	MYL856700009	MY0008951463	L	OO	19920930			1.00
Salcon Bhd-Warrants	MYL8567WAO58		L	WA	20070523			-
Samchem Holdings Bhd	MYL514700003		L	OO	20090623			0.50
Sanbumi Holdings Bhd	MYL911300001	MY0008949145	L	OO	19940613			1.00
SANDS-C1: CW Sands China Ltd (OSK)	MYJ0541C1K63		J	C1	20091130	June	2010	-
Sanichi Technology Bhd	MYQ013300007		Q	OO	20060907			0.10
Sapcrest-CA:CW Sapuracrest Petroleum Bhd (CIMB)	MYL8575CAK98		L	CA	20090928	September	2010	-
Sapura Industrial Bhd	MYL781100002	MY0009070107	L	OO	19970509			1.00
Sapura Resources Bhd	MYL459600002	MY0008842100	L	OO	19631116			1.00
SapuraCrest Petroleum Bhd	MYL857500002	MY0008860763	L	OO	19921015			1.00
Sarawak Consolidated Industries Bhd	MYL923700008	MY0008951448	L	OO	19940803			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Sarawak Consolidated Industries Bhd - Warrants 2003/2010	MYL9237WAKC3		L	WA	20031224	December	2010	-
Sarawak Oil Palms Bhd	MYL5126OO007	MY0008926515	L	OO	19910816			1.00
Sarawak Oil Palms Bhd - Warrants	MYL5126WAL10		L	WA	20060203	January	2011	-
Sarawak Plantation Bhd	MYL5135OO008		L	OO	20070828			1.00
Satang Holdings Berhad	MYL7212OO003		L	OO	20050316			0.50
SBC Corporation Bhd	MYL5207OO005	MY0009577283	L	OO	19911111			1.00
Scan Associates Bhd	MYQ0135OO002		Q	OO	20061006			0.10
Scanwolf Corporation Bhd	MYL7239OO006		L	OO	20070716			0.50
SCGN Bhd	MYL7247OO009		L	OO	20080228			0.50
Scicom (MSC) Bhd	MYQ0099OO000		Q	OO	20050926			0.10
Scientex Bhd	MYL4731OO005	MY0008888301	L	OO	19900208			1.00
Scomi Engineering Bhd	MYL7366OO007	MY0009030564	L	OO	19960606			1.00
Scomi Group Bhd	MYL7158OO008		L	OO	20030513			0.50
Scomi Group Bhd - ICSSL 2009/2012	MYL7158LAMC2		L	LA	20091216	December	2012	-
Scomi Group Bhd - Warrants 2009/2012	MYL7158WAMC9		L	WA	20091216	December	2012	-
Scomi Marine Berhad	MYL7045OO007		L	OO	19980325			1.00
Scope Industries Bhd	MYQ0028OO009		Q	OO	20031119			0.10
Seacera Tiles Berhad	MYL7073OO009		L	OO	1999-05-27			1.00
Seal Incorporated Bhd	MYL4286OO000	MY0009577200	L	OO	19710927			1.00
Sealink International Bhd	MYL5145OO007		L	OO	20080729			0.50
See Hup Consolidated Bhd	MYL7053OO001		L	OO	19980213			1.00
SEG International Bhd	MYL9792OO002	MY0008990685	L	OO	19950516			1.00
Selangor Dredging Bhd	MYL2224OO003	MY0009577234	L	OO	19730814			0.50
Selangor Properties Bhd	MYL1783OO009	MY0008659744	L	OO	19631106			1.00
Seloga Holdings Bhd	MYL7641OO003	MY0009090519	L	OO	19961210			1.00
Seni Jaya Corporation Bhd	MYL9431OO007	MY0008982757	L	OO	19941110			1.00
Sequoia Holdings Bhd	MYL7184OO004		L	OO	20040225			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Sern Kou Resources Bhd	MYL718000002		L	OO	20040212			0.50
Sersol Technologies Bhd	MYQ005500002		Q	OO	20041012			0.10
SGX-C1:CW Singapore Exchange Ltd (AM)	MYJ0543C1L19		J	C1	20100105	January	2011	-
Shangri-La Hotels (Malaysia) Bhd	MYL551700007	MY0008851028	L	OO	19921201			1.00
Shell Refining Co (FOM) Bhd	MYL432400009	MY0008847729	L	OO	19621029			1.00
SHH Resources Holdings Bhd	MYL741200009	MY0009049002	L	OO	19960822			1.00
SHL Consolidated Bhd	MYL601700007	MY0008959920	L	OO	19950529			1.00
Signature International Bhd	MYL724600001		L	OO	20080124			0.50
Silk Holdings Bhd	MYL507800000		L	OO	20031217			0.50
Silver Bird Group Bhd	MYL713600004		L	OO	20020614			0.50
Silver Bird Group Bhd - Warrants 2005-2010	MYL7136WAK98		L	WA	20050927	September	2010	
Silver Bird Group Bhd - WB	MYL7136WBN29		L	WB	20080228	February	2013	-
Silver Ridge Holdings Bhd	MYQ012900005		Q	OO	20060721			0.10
Sime Darby Bhd	MYL419700009	MY0008723813	L	OO	19791228			0.50
Sime-CF:Sime Darby Bhd (CIMB)	MYL4197CFK66		L	CF	20081215	June	2010	-
Sime-CG:Sime Darby Bhd (OSK)	MYL4197CGK65		L	CG	20081223	June	2010	-
Sime-CH:CW Sime Darby Bhd (CIMB)	MYL4197CHL22		L	CH	20090807	February	2011	-
Sime-CI:CW Sime Darby Bhd (KIBB)	MYL4197CIKA3		L	CI	20091008	October	2010	-
Sin Heng Chan (Malaya) Bhd	MYL431600005	MY0009577309	L	OO	19730726			1.00
Sinaria Corporation Bhd	MYL515700002		L	OO	20091112			0.50
Sindora Bhd	MYL610600008	MY0009009162	L	OO	19951207			1.00
Sino Hua-An International Bhd	MYL273900000	MY0008814158	L	OO	19831128			0.50
Sinopec-C5: CW China Petroleum & Chemical Corp Ltd (OSK)	MYJ0507C5K52		J	C5	20090525	May	2010	-
Sinopec-C6: CW China Petroleum & Chemical Corp Ltd (CIMB)	MYJ0507C6K93		J	C6	20090909	September	2010	-
Sinotop Holdings Bhd	MYL853200003	MY0009576046	L	OO	19920811			1.00
Sitt Tatt Bhd	MYL435900005	MY0008847612	L	OO	19841019			1.00
SKB Shutters Corporation Bhd	MYL711500008		L	OO	20010328			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
SKP Resources Bhd	MYL715500004		L	OO	20030210			1.00
SLP Resources Bhd	MYL724800007		L	OO	20080312			0.50
SMIS Corporation Bhd	MYL713200003		L	OO	20020416			1.00
SMPC Corporation Bhd	MYL709900004	MY0009029509	L	OO	19960215			1.00
SMPC Corporation Bhd - Warrants A	MYL7099WAFB1		L	WA	20001214	November	2005	-
SMR Technologies Bhd	MYQ011700000		Q	OO	20060313			0.10
Solution Engineering Holdings Bhd	MYQ009300003		Q	OO	20050801			0.10
South Malaysia Industries Bhd	MYL437500001	MY0008926036	L	OO	19710208			1.00
SOUTH MSIA IND BHD-RCCLS	MYL4375LAHC5		L	LA	20021224	December	2010	-
Southern Acids (M) Bhd	MYL513400001	MY0009577374	L	OO	19910823			1.00
Southern Steel Bhd	MYL566500004	MY0008951547	L	OO	19931217			1.00
SP Setia Bhd	MYL866400004	MY0008951596	L	OO	19930412			1.00
SP SETIA BHD-WB	MYL8664WBN19		L	WB	20080122	January	2013	-
SPK-Sentosa Corporation Bhd	MYL181300004	MY0009577341	L	OO	19700709			1.00
Spritzer Bhd	MYL710300004		L	OO	20000901			1.00
SPSETIA-CB: CW SP Setia Bhd (CIMB)	MYL8664CBL31		L	CB	20091222	December	2011	-
Stamford College Bhd	MYL956300007	MY0008981254	L	OO	19941130			1.00
Stamford College Bhd - Warrants	MYL9563WANC6		L	WA	20040106	December	2013	-
Star Publications (Malaysia) Bhd	MYL608400007	MY0008988259	L	OO	19951123			1.00
Starhill Real Estate Investment Trust	MYL5109TO002		L	TO	20051216			-
Stemlife Bhd	MYQ013700008		Q	OO	20061017			0.10
Stone Master Corporation Bhd	MYL714300000		L	OO	20020701			1.00
Store Corporation Bhd, The	MYL571100006	MY0008949301	L	OO	19940303			1.00
Subur Tiasa Holdings Bhd	MYL690400006	MY0009099692	L	OO	19971127			1.00
Success Transformer Corporation Bhd	MYL720700003		L	OO	20050119			0.50
Suiwah Corporation Bhd	MYL986500006	MY0008983763	L	OO	19950918			1.00
Sumatec Resources Bhd	MYL120100002	MY0009576640	L	OO	19841008			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Sunchirin Industries (Malaysia) Bhd	MYL735800004	MY0009029475	L	OO	19960701			1.00
Sungei Bagan Rubber Co (M) Bhd	MYL256900001	MY0009577382	L	OO	19610418			1.00
Sunrise Bhd	MYL616500004	MY0009009097	L	OO	19960206			1.00
Sunway City Bhd	MYL628900002	MY0009029483	L	OO	19960708			1.00
Sunway City Bhd - Warrants	MYL6289WARA6		L	WA	20071012	October	2017	-
Sunway Holdings Bhd	MYL430800002	MY0008803805	L	OO	19840216			1.00
Sunway Holdings Bhd-Warrants 2009/2014	MYL4308WC034		L	WC	20090310	March	2014	-
Sunzen Biotech Bhd	MYQ014800005		Q	OO	20081008			0.10
Super Enterprise Holdings Bhd	MYL865600000	MY0008951588	L	OO	19930407			1.00
Supercomnet Technologies Bhd	MYQ000100006		Q	OO	20020318			1.00
Superlon Holdings Bhd	MYL723500004		L	OO	20070425			0.50
Supermax Corporation Bhd	MYL710600007		L	OO	20000807			1.00
Supportive International Holdings Bhd	MYL713100005		L	OO	20020402			1.00
Suria Capital Holdings Bhd	MYL652100008	MY0009040209	L	OO	19961125			1.00
Swee Joo Bhd	MYL511900002		L	OO	20061017			0.50
Syarikat Kayu Wangi Berhad - Warrant 2005/2015	MYL8699WBP73		L	WB	20050805	July	2015	-
Syarikat Kayu Wangi Bhd	MYL869900000	MY0008864039	L	OO	19930503			1.00
Syarikat Takaful Malaysia Bhd	MYL613900009	MY0009049218	L	OO	19960730			1.00
Sycal Ventures Bhd	MYL971700009		L	OO	19950329			1.00
Sycal Ventures Bhd-ICULS A 2007/2010	MYL9717LAK60		L	LA	20070629	June	2010	-
Sycal Ventures Bhd-ICULS B 2007/2010	MYL9717LBK69		L	LB	20070629	June	2010	-
Sycal Ventures Bhd-Warrants 2007/2012	MYL9717WAM65		L	WA	20070629	June	2012	-
SYF Resource Bhd - Warrants	MYL7082WAN99		L	WA	20031006	September	2013	-
SYF Resources Berhad	MYL708200000		L	OO	2000-08-03			1.00
Symphony House Bhd	MYQ001600004		Q	OO	20030214			0.10
Ta Ann Holdings Berhad	MYL501200009		L	OO	23/11/1999			1.00
TA Enterprise Bhd	MYL489800002	MY0008879466	L	OO	19901123			1.00
TA Global Bhd	MYL515800000		L	OO	20091123			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
TA Global Bhd-Irredeemable Cumulative Preference Shares	MYL5158PAOA5		L	PA	20091123	October	2014	0.50
TA Win Holdings Bhd	MYL7097OO008		L	OO	20000815			1.00
TAFI Industries Bhd	MYL7211OO005		L	OO	20050204			0.50
TAHPS Group Bhd	MYL2305OO000	MY0009572862	L	OO	19610328			1.00
Tai Kwong Yokohama Bhd	MYL9849OO000	MY0008990693	L	OO	19950613			1.00
Takaso Resources Bhd	MYL7071OO003		L	OO	19990316			1.00
Takaso Resources Bhd - Warrants	MYL7071WANB4		L	WA	20031121	November	2013	-
Talam Corporation Bhd	MYL2259OO009	MY0008862538	L	OO	19730730			1.00
Talam Corporation Bhd-RCPS	MYL2259PBO60		L	PB	20090701	June	2014	0.20
Talam Corporation Bhd-RCSLS B	MYL2259LCO63		L	LC	20090701	June	2014	0.20
Talam Corporation Bhd-RCSLS C	MYL2259LDO62		L	LD	20090701	June	2014	0.20
Talam Corporation Bhd-RCSLS D	MYL2259LEO61		L	LE	20090701	June	2014	0.20
Taliworks Corporation Bhd	MYL8524OO000	MY0009575105	L	OO	19920727			1.00
Taliworks Corporation Bhd - Warrants 2005/2010	MYL8524WAK96		L	WA	200550930	September	2010	-
Tamadam Bonded Warehouse Bhd	MYL9474OO007	MY0009009089	L	OO	19941121			1.00
Tan Chong Motor Holdings Bhd	MYL4405OO006	MY0008746590	L	OO	19740204			0.50
Tanco Holdings Bhd	MYL2429OO008	MY0009576012	L	OO	19610531			1.00
Tanjong Plc	GB0008722323		J	OO	19740221			7.5p
TANJONG-CA: CW Tanjong Public Limited Company (CIMB)	MYL2267CAL44		L	CA	20091229	April	2011	-
Tanjung Offshore Bhd	MYL7228OO009		L	OO	20050527			0.50
Tanjung Offshore Bhd - Warrants	MYL7228WAQ42		L	WA	20060414	April	2016	-
Tanjung Offshore Bhd - Warrants 2008/2013	MYL7228WBNA0		L	WB	20081017	October	2013	-
Tas Offshore Bhd	MYL5149OO009		L	OO	20090828			0.50
TASCO Bhd	MYL5140OO008		L	OO	20071228			1.00
Tasek Corporation Bhd	MYL4448OO006	MY0008812970	L	OO	19640601			1.00
Tasek Corporation Bhd - 6% Pref.	MYL4448PA002	MY0009577473	L	PA	19740101			1.00
TChong-CA: CW Tan Chong Motor Holdings Bhd (AM)	MYL4405CAL19		L	CA	20100105	January	2011	-

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
TDM Bhd	MYL2054OO004	MY0008996179	L	OO	19701125			1.00
Tebrau Teguh Bhd	MYL1589OO000	MY0008860250	L	OO	19850305			0.50
Techfast Holdings Bhd	MYQ0084OO002		Q	OO	20050606			0.10
Technodex Bhd	MYQ0132OO009		Q	OO	20060823			0.10
Teck Guan Perdana Bhd	MYL7439OO002	MY0009049861	L	OO	19960902			1.00
Tecnic Group Bhd	MYL9741OO009	MY0008990677	L	OO	19950405			1.00
Tejari Technologies Bhd	MYQ0140OO002		Q	OO	20070309			0.10
Tek Seng Holdings Bhd	MYL7200OO008		L	OO	20041102			0.25
Tekala Corporation Bhd	MYL6378OO003	MY0009047907	L	OO	19960828			1.00
Telekom Malaysia Bhd	MYL4863OO006	MY0008821120	L	OO	19901107			1.00
Tenaga Nasional Bhd	MYL5347OO009	MY0008843611	L	OO	19920528			1.00
Tenaga-CL: CW Tenaga Nasional Bhd (OSK)	MYL5347CLK98		L	CL	20090320	September	2010	-
Tenaga-CM: CW Tenaga Nasional Bhd (CIMB)	MYL5347CMK97		L	CM	20090401	September	2010	-
Tenaga-CN: CW Tenaga Nasional Bhd (CIMB)	MYL5347CNK88		L	CN	20090825	August	2010	-
TENAGA-CO: CW Tenaga Nasional Bhd (KIBB)	MYL5347COKC7		L	CA	20091214	December	2010	-
Tencent-C1: CW Tencent Holdings Ltd (CIMB)	MYJ0546C1L12		J	C1	20100125	January	2011	-
Tenggara Oil Bhd	MYL8257OO007	MY0009576244	L	OO	19911028			1.00
Teo Guan Lee Corporation Bhd	MYL9369OO009	MY0009007984	L	OO	19941025			1.00
Teo Seng Capital Bhd	MYL7252OO009		L	OO	20081029			0.20
Texchem Resources Bhd	MYL8702OO002	MY0008949228	L	OO	19930517			1.00
Texcycle Technology (M) Bhd	MYQ0089OO001		Q	OO	20050727			0.10
TFP Solutions Bhd	MYQ0145OO001		Q	OO	20080222			0.10
TH Plantations Bhd	MYL5112OO007		L	OO	20060427			0.50
The Media Shoppe Bhd	MYQ0060OO002		Q	OO	20041208			0.10
The New Straits Times Press (M) Bhd	MYL3999OO009	MY0008725073	L	OO	19730404			1.00
The Nomad Group Bhd	MYL8508OO003	MY0009577580	L	OO	19920416			1.00
Thong Guan Industries Bhd	MYL7034OO001		L	OO	19971219			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Three-A Resources Bhd	MYQ0012OO003		Q	OO	20020813			0.20
Tien Wah Press Holdings Bhd	MYL7374OO001	MY0009049853	L	OO	19960802			1.00
Timberwell Bhd	MYL7854OO002	MY0009089107	L	OO	19970516			1.00
Timberwell Bhd - Warrants 2007/2012	MYL7854WAMB5		L	WA	20071119	November	2012	-
Time DotCom Bhd	MYL5031OO009		L	OO	20010312			1.00
Time Engineering Bhd	MYL4456OO009	MY0008802138	L	OO	19830912			1.00
Tiong Nam Logistics Holdings Bhd	MYL8397OO001	MY0009577507	L	OO	19920102			1.00
Titan Chemicals Corp. Bhd	MYL5103OO006		L	OO	20050623			1.00
TMC Life Sciences Bhd	MYQ0101OO004		Q	OO	20051006			0.10
TM-CI:CW Telekom Malaysia Bhd (OSK)	MYL4863CIK90		L	CI	20090320	September	2010	-
TM-CJ:CW Telekom Malaysia Bhd (OSK)	MYL4863CJK81		L	CJ	20090827	August	2010	-
TM-CK:CW Telekom Malaysia Bhd (CIMB)	MYL4863CKK96		L	CK	20090909	September	2010	-
TM-CL:CW Telekom Malaysia Bhd (KIBB)	MYL4863CLL11		L	CL	20100118	January	2011	-
Tomei Consolidated Bhd	MYL7230OO005		L	OO	20060712			0.50
Tomypak Holdings Bhd	MYL7285OO009	MY0009028311	L	OO	19960611			1.00
Tong Herr Resources Berhad	MYL5010OO003		L	OO	1999-03-11			1.00
Top Glove Corporation Bhd	MYL7113OO003		L	OO	20010327			1.00
Topglov-CA:CW Top Glove Corporation Bhd(OSK)	MYL7113CAK99		L	CA	20100121	September	2010	-
Tower Real Estate Investment trust	MYL5111TO008		L	TO	20060412			-
Toyo Ink Group Bhd	MYL7173OO007		L	OO	20031110			1.00
Toyota-C3: CW Toyota Motor Corp (CIMB)	MYJ0523C3KB6		J	C3	20090528	November	2010	-
TPC Plus Bhd	MYL7176OO000		L	OO	20031218			0.50
Tracoma Holdings Bhd	MYL7147OO001		L	OO	20020724			1.00
Tradewinds (Malaysia) Bhd	MYL4421OO003	MY0009577531	L	OO	19880323			1.00
TRADEWINDS CORP BHD-ICULS A	MYL4804LAM22		L	LA	20050208	February	2012	-
Tradewinds Corporation Bhd	MYL4804OO000	MY0008819652	L	OO	19900925			1.00
Tradewinds Plantation Bhd	MYL6327OO000	MY0009049234	L	OO	19960815			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad

Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Tradewinds Plantation Bhd - ICULS 2006-2016	MYL6327LAQ21		L	LA	20060315	February	2016	-
Trahk-C1:CW ETF Tracker Fund Of Hong Kong (CIMB)	MYJ0702C1L11		J	C1	20090707	January	2011	-
Transmile Group Bhd	MYL7000OO002	MY0009079348	L	OO	19970627			1.00
Transocean Holdings Bhd	MYL7218OO000	MY0009021514	L	OO	19960328			1.00
TRC Synergy Bhd	MYL5054OO001		L	OO	20020806			1.00
TRC Synergy Bhd - ICULS	MYL5054LAM18		L	LA	20070131	January	2012	-
TRC Synergy Bhd - Warrant	MYL5054WAR10		L	WA	20070131	January	2017	-
Tricubes Bhd	MYQ0062OO008		Q	OO	20041215			0.10
Triplc Bhd	MYL5622OO005	MY0008949335	L	OO	19930818			1.00
Triumphal Associates Bhd	MYL9911OO008	MY0009009071	L	OO	19951027			1.00
TSH Resources Bhd	MYL9059OO006	MY0008949327	L	OO	19940131			1.00
TSM Global Bhd	MYL8842OO006		L	OO	19930728			1.00
TSR Capital Bhd	MYL5042OO006		L	OO	20020326			1.00
TSR Capital Bhd - Warrants	MYL5042WANC5		L	WA	20031216	December	2013	-
UAC Bhd	MYL4537OO006	MY0008847745	L	OO	19660713			1.00
UBG Bhd	MYL6831OO001	MY0009078324	L	OO	19970808			1.00
Uchi Technologies Bhd	MYL7100OO000		L	OO	20000719			1.00
UDS Capital Bhd	MYL7186OO009		L	OO	20040315			0.50
UDS Capital Bhd - Warrants	MYL7186WAPC3		L	WA	20051214	December	2015	-
UEM Land Holdings Bhd	MYL5148OO001		L	OO	20081118			0.50
UEMLand-CA: CW UEM Land Holdings Bhd (CIMB)	MYL5148CAL26		L	CA	20091211	February	2011	-
UEMLand-CB: CW UEM Land Holdings Bhd (OSK)	MYL5148CBK91		L	CB	20100121	September	2010	-
UMS Holdings Bhd	MYL7137OO002	MY0009024013	L	OO	19960422			1.00
UMS-Neiken Group Bhd	MYL7227OO001		L	OO	20060502			0.50
UMW Holdings Bhd	MYL4588OO009	MY0008881942	L	OO	19701117			1.00
UMW-CB:CW UMW Holdings Bhd (KIBB)	MYL4588CBL17		L	CB	20100118	January	2011	-
Unico-Desa Plantations Bhd	MYL5019OO004		L	OO	20000525			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Unimech Group Bhd	MYL70910O001		L	OO	20000627			1.00
Unisem (M) Berhad	MYL50050O003		L	OO	19980730			1.00
United Bintang Bhd	MYL96870O004	MY0008969812	L	OO	19950223			1.00
United Kotak Bhd	MYL71270O003		L	OO	20020318			1.00
United Malacca Bhd	MYL25930O001	MY0009577648	L	OO	19610722			1.00
United Malayan Land Bhd	MYL45610O006	MY0009577622	L	OO	19690630			1.00
United Plantations Bhd	MYL20890O000	MY0008847752	L	OO	19691008			1.00
United U-Li Corporation Bhd	MYL71330O001		L	OO	20020423			1.00
UOA Real Estate Investment Trust	MYL5110TO000		L	TO	20051230			-
UPA Corporation Bhd	MYL77570O007	MY0009057880	L	OO	19970305			1.00
USO-C1:CW ETF United States Oil Fund,LP(OSK)	MYJ0701C1K48		J	C1	20090708	April	2010	-
Utusan Melayu (Malaysia) Bhd	MYL57540O006	MY0008949350	L	OO	19940816			1.00
UZMA Bhd	MYL72500O003		L	OO	20080729			0.50
V. S. Industry Berhad	MYL69630O002		L	OO	19980615			1.00
Vastalux Energy Berhad	MYL72510O001		L	OO	20080912			0.25
Versatile Creative Bhd	MYL49950O006	MY0008847737	L	OO	19910111			1.00
Visdynamics Holdings Bhd	MYQ01200O004		Q	0	20060413			0.10
Vitrox Corporation Berhad	MYQ00970O004		Q	OO	20050912			0.10
Viztel Solutions Bhd	MYQ0050O0003		Q	OO	20040723			0.10
Voir Holdings Bhd	MYL72400O004		L	OO	20071024			1.00
VTI Vintage Bhd	MYL75950O001	MY0009040233	L	OO	19961122			1.00
WAH SEONG COR BHD-ICULS A	MYL5142LAM53		L	LA	20020521	May	2012	-
Wah Seong Corporation Bhd	MYL51420O004	MY0008883765	L	OO	19910919			1.00
Wah Seong Corporation Bhd- Warrants 2008/2013	MYL5142WAN34		LL	WA	20080328	March	2013	-
Wang-Zheng Bhd	MYL72030O002		L	OO	20041021			0.50
Warisan TC Holdings Berhad	MYL50160O000		L	OO	15/12/1999			1.00
Watta Holding Bhd	MYL72260O003	MY0009030580	L	OO	19960423			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
Wawasan TKH Holdings Bhd	MYL88180O006	MY0008898177	L	OO	19930630			1.00
Wawasan TKH Holdings Bhd-Warrants 2008/2013(WB)	MYL8818WBN89		L	WB	20080829	August	2013	-
WCT Bhd	MYL9679OO001	MY0009024492	L	OO	19950216			1.00
WCT Bhd - ICPS 2007/2012	MYL9679PAM86		L	PA	20070809	August	2012	0.10
WCT Bhd - Warrants 2008/2013 (WB)	MYL9679WBN44		L	WB	20080428	April	2013	-
WCT-CA:CW WCT Bhd (CIMB)	MYL9679CAL25		L	CA	20091211	February	2011	-
Weida (M) Bhd	MYL7111OO007		L	OO	20010228			1.00
Wellcall Holdings Bhd	MYL7231OO003		L	OO	20060718			0.50
White Horse Berhad	MYL5009OO005		L	OO	1999-10-04			1.00
Widetech (Malaysia) Bhd	MYL7692OO006	MY0009061221	L	OO	19970318			1.00
Wijaya Baru Global Bhd	MYL4022OO009	MY0008881140	L	OO	19701222			1.00
Wijaya Baru Global Bhd - ICULS 2007/2012	MYL4022LAM93		L	LA	20070926	September	2012	-
Wijaya Baru Global Bhd - Warrants 2007/2012	MYL4022WAM90		L	WA	20070926	September	2012	-
Willowglen MSC Bhd	MYQ0008OO001		Q	OO	20020429			0.10
Wilmar-C3: CW Wilmar Intl Ltd (CIMB)	MYJ0530C3L48		J	C3	20091229	April	2011	-
Wilmar-C4: CW Wilmar Intl Ltd (AM)	MYJ0530C4L13		J	C4	20100105	January	2011	-
Winsun Technologies Bhd	MYQ0141OO000		Q	OO	20080122			0.10
Wonderful Wire & Cable Bhd	MYL7587OO008	MY0009040191	L	OO	19961128			1.00
Wong Engineering Corporation Bhd	MYL7050OO007		L	OO	19980126			1.00
Woodlandor Holdings Bhd	MYL7025OO009	MY0009093984	L	OO	19971028			1.00
WTK Holdings Bhd	MYL4243OO001	MY0008926820	L	OO	19720502			1.00

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
 Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
WWE Holdings Bhd	MYL7039OO000		L	OO	19980112			1.00
WYNN-C1:CW WYNN Macau Ltd (CIMB)	MYJ0540C1K73		J	C1	20091009	July	2010	-
WYNN-C2:CW WYNN Macau Ltd (CIMB)	MYJ0540C2L14		J	C2	20091009	January	2011	-
WZ Steel Bhd	MYL7245OO003		L	OO	20080102			0.50
Xian Leng Holdings Bhd	MYL7121OO006		L	OO	20011205			1.00
Xidelang Hldgs Ltd	BMG9828L1072		L	OO	20091111			USD0.10
Xingquan International Sports Hldgs Ltd	BMG982791052		L	OO	20090710			USD0.10
Y&G Corporation Bhd	MYL7003OO006	MY0009082227	L	OO	19970801			1.00
Ya Horng Electronic (M) Bhd	MYL7196OO008	MY0009022447	L	OO	19960329			1.00
Yee Lee Corporation Bhd	MYL5584OO007	MY0008969283	L	OO	19930528			1.00
Yeo Hiap Seng (M) Bhd	MYL4642OO004	MY0009577689	L	OO	19750509			1.00
YGL Convergence Bhd	MYQ0086OO007		Q	OO	20050713			0.10
Yikon Corporation Bhd	MYL7139OO008		L	OO	20020604			1.00
Yi-Lai Bhd	MYL5048OO003		L	OO	20020503			0.50
Yinson Holdings Bhd	MYL7293OO003	MY0009029491	L	OO	19960711			1.00
YLI Holdings Bhd	MYL7014OO003	MY0009086624	L	OO	19970807			1.00
YNH Property Bhd	MYL3158OO002	MY0008789053	L	OO	19681011			1.00
Yong Tai Berhad	MYL7066OO003		L	OO	19980915			1.00
Yoong Onn Corporation Bhd	MYL5159OO008		L	OO	20091223			0.50

EQUITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Securities Berhad
Malaysian National Numbering Agency

As at 8 February 2010

Company	Malaysian ISIN No.	Wertpapier- Mitteilungen Code	Domicile	Stock Type	Listing Date yr/mth/d	Maturity Date		Par Value RM
						Month	Year	
YSP Southeast Asia Holding Bhd	MYL7178OO006		L	OO	20040112			1.00
YSP Southeast Asia Holding Bhd Warrants	MYL7178WAMC7		L	WA	20071212	December	2012	-
YTL Cement Bhd	MYL8737OO008	MY0008867818	L	OO	19930609			0.50
YTL CEMENT BHD-ICULS 2005/2015	MYL8737LAPB7		L	LA	20051110	November	2015	-
YTL -CG: CW YTL Corporation Bhd (CIMB)	MYL4677CGK72		L	CG	20090122	July	2010	-
YTL Corporation Bhd	MYL4677OO000	MY0008787156	L	OO	19850403			0.50
YTL E-Solutions Bhd	MYQ0009OO009		Q	OO	20020702			0.10
YTL Land & Development Bhd - ICPS	MYL2577PAL44		L	PA	20010510	April	2011	0.50
YTL Land & Development Bhd	MYL2577OO004	MY0009577440	L	OO	19731007			0.50
YTL Power International Bhd	MYL6742OO000	MY0009061510	L	OO	19970523			0.50
YTL Power International Bhd-Warrants 2008/2018	MYL6742WBS63		L	WB	20080618	June	2018	-
Yung Kong Galvanising Industries Bhd	MYL7020OO000		L	OO	19971002			1.00
Yung Kong Galvanising Industries Bhd-Warrants 2008/2013	MYL7020WAN78		L	WA	20080714	July	2013	-
Zecon Bhd	MYL7028OO003	MY0009099650	L	OO	19971119			1.00
Zecon Bhd-Warrants 2007/2017(WA)	MYL7028WAR35		L	WA	20070313	March	2017	-
Zelan Bhd	MYL2283OO009	MY0009577564	L	OO	19761110			1.00
Zhulian Corporation Bhd	MYL5131OO007		L	OO	20070427			0.50