

**Bursa Malaysia - Call Warrant Information For The Month Of July 2008**

No.	Stock Name	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing
1	AIRASIA-CD	50,000,000	25/09/2008	1.650	2 for 1	0.50000	46.90%	113.00
2	AMMB-CB	80,000,000	25/05/2009	3.750	8 for 1	0.12500	25.00%	8.30
3	BOC-C2	100,000,000	22/08/2008	HKD 3.60	2 for 1	0.50000	-	-
4	BURSA-CJ	100,000,000	07/11/2008	13.820	50 for 1	0.02000	95.42%	28.80
5	BURSA-CK	100,000,000	21/11/2008	8.500	10 for 1	0.10000	20.83%	36.00
6	CAPLAND-C1	112,000,000	03/10/2008	SGD 6.30	16 for 1	0.06250	-	-
7	CCCC-C2	10,000,000	05/08/2009	-	1 for 1	1.00000	-	-
8	CHCBC-C2	80,000,000	25/05/2009	HKD 6.85	5 for 1	0.20000	-	-
9	CHLIFE-C2	10,000,000	17/06/2009	-	1 for 1	1.00000	-	-
10	CHMOBIL-C2	10,000,000	05/06/2009	-	1 for 1	1.00000	-	-
11	CHMOBIL-CA	100,000,000	29/08/2008	HKD 118.00	50 for 1	0.02000	-	-
12	CHMOBIL-CB	100,000,000	28/10/2008	HKD 111.00	100 for 1	0.01000	-	-
13	CHMOBIL-CC	80,000,000	05/05/2009	130.000 HKD	100 for 1	0.01000	-	-
14	CHRAIL-C1	100,000,000	28/11/2008	HKD 9.30	10 for 1	0.10000	-	-
15	CITIGRP-C1	90,000,000	26/05/2009	USD 22.50	150 for 1	0.00667	-	-
16	CNOOC-C4	120,000,000	07/11/2008	HKD 12.850	15 for 1	0.06667	-	-
17	COMMERZ-CE	80,000,000	03/03/2009	9.80	25 for 1	0.04000	24.86%	7.78
18	DBS-C1	100,000,000	25/09/2008	SGD 18.20	40 for 1	0.02500	-	-
19	DOW30-C1	120,000,000	23/07/2010	11,800 units *	50,000 for 1 (unit/s)	0.00002	-	-
20	GAMUDA-CF	80,000,000	25/09/2008	4.980	5 for 1	0.20000	86.30%	54.00
21	GENTING-CJ	100,000,000	07/11/2008	7.700	20 for 1	0.05000	33.90%	29.50
22	GENTING-CK	120,000,000	22/08/2008	7.900	10 for 1	0.10000	34.75%	118.00
23	GENTING-CL	80,000,000	13/02/2009	6.500	4 for 1	0.25000	18.31%	12.29
24	HKEX-C2	10,000,000	05/06/2009	-	1 for 1	1.00000	-	-
25	HKEX-C7	100,000,000	29/08/2008	HKD 175.00	100 for 1	0.01000	-	-
26	HKEX-C8	120,000,000	21/11/2008	HKD 142.100	40 for 1	0.02500	-	-
27	HSBC-C2	10,000,000	04/06/2009	-	1 for 1	1.00000	-	-
28	HSI-C4	150,000,000	31/07/2008	28,888 units #&	7500 for 1 (unit/s)	0.00013	-	-
29	HSI-C5	50,000,000	29/08/2008	23,800 HKD #&	5000 for 1	0.00020	-	-
30	HSI-C6	120,000,000	23/07/2010	22,000 units **	15,000 for 1 (unit/s)	0.00007	-	-
31	HWL-C2	10,000,000	02/07/2009	-	1 for 1	1.00000	-	-
32	HWL-C4	100,000,000	29/08/2008	HKD 78.00	40 for 1	0.02500	-	-
33	ICBC-C2	10,000,000	02/07/2009	-	1 for 1	1.00000	-	-
34	ICBC-C7	80,000,000	05/05/2009	6.000 HKD	5 for 1	0.20000	-	-
35	IOICORP-CH	80,000,000	21/11/2008	7.550	20 for 1	0.05000	34.78%	28.75
36	KLCI-CD	60,000,000	01/08/2008	1,400 units ###	600 for 1 (unit/s)	0.00167	-	-
37	KLCI-CE	32,000,000	28/11/2008	1228 units ###&	400 for 1	0.00250	-	-
38	KNM-CA	80,000,000	21/11/2008	2.070	6.09 for 1	0.16420	27.11%	4.90
39	MAYBANK-CH	75,000,000	03/10/2008	9.50	5 for 1	0.20000	20.13%	159.00
40	MAYBANK-CI	80,000,000	13/02/2009	7.800	4 for 1	0.25000	6.92%	11.36
41	MISC-CF	150,000,000	10/10/2008	8.80	10 for 1	0.10000	3.39%	25.29
42	MTR-C2	80,000,000	10/10/2008	HKD 29.00	10 for 1	0.10000	-	-
43	NIKKEI-C1	120,000,000	23/07/2010	12,888 units ***	500 for 1 (unit/s)	0.00200	-	-
44	PBBANK-CG	80,000,000	03/10/2008	11.50	8 for 1	0.12500	11.73%	86.67
45	PETROCH-C2	10,000,000	17/06/2009	-	1 for 1	1.00000	-	-
46	PETROCH-C7	120,000,000	22/08/2008	HKD 13.00	10 for 1	0.10000	-	-
47	PETROCH-C8	80,000,000	05/05/2009	10.850 HKD	10 for 1	0.10000	-	-
48	RESORTS-CF	125,000,000	29/08/2008	3.720	5 for 1	0.20000	34.23%	111.60
49	RESORTS-CG	80,000,000	21/11/2008	3.780	10 for 1	0.10000	40.86%	18.60
50	SHENHUA-C2	80,000,000	03/03/2009	HKD 40.00	40 for 1	0.02500	-	-
51	SHKPROP-C1	90,000,000	03/03/2009	HKD 128.00	150 for 1	0.00667	-	-
52	SIME-CC	90,000,000	21/11/2008	11.600	30 for 1	0.03333	52.53%	17.56
53	SIME-CD	150,000,000	25/09/2008	12.250	10 for 1	0.10000	56.96%	52.67
54	SIME-CE	100,000,000	21/11/2008	8.800	10 for 1	0.10000	20.25%	11.29
55	SINGTEL-C2	25,000,000	04/06/2009	-	1 for 1	1.00000	-	-
56	SPSETIA-CA	75,000,000	10/10/2008	4.80	5 for 1	0.20000	57.68%	122.40
57	TENAGA-CI	100,000,000	22/08/2008	9.900	10 for 1	0.10000	18.45%	168.00
58	TENAGA-CJ	80,000,000	03/03/2009	9.00	20 for 1	0.05000	17.86%	9.33
59	TENAGA-CK	80,000,000	13/02/2009	6.950	4 for 1	0.25000	3.69%	4.77
60	TM-CH	75,000,000	10/10/2008	11.49	5 for 1	0.20000	235.47%	68.80
61	TMI-CA	80,000,000	13/02/2009	7.200	5 for 1	0.20000	20.08%	14.94
62	WILMAR-C1	100,000,000	07/11/2008	SGD 4.95	25 for 1	0.04000	-	-
63	WILMAR-C2	100,000,000	25/09/2008	SGD 4.50	10 for 1	0.10000	-	-
64	ZA-OSKSB	490,000	29/11/2009	0.010	1000 for 1 (a)	NA	-	-
65	ZIJIN-C2	100,000,000	06/08/2008	12.274 HKD &&	10 for 1	0.10000	-	-

**Notes:**

- 1) ### - KLCI-CD exercise level is 1,400.00 units with a multiplier of RM1.
- 2) ##& - KLCI-CE is 1,228.00 units with a multiplier of RM1.
- 3) #& - HSI-C4 exercise level is 28,888.00 units with a multiplier of HKD1.
- 4) #& - HSI-C5 exercise level is 23,800.00 units with a multiplier of HKD1
- 5) && ZIJIN-C2 - Exercise Level is HKD 12.274 per 10 warrants.
- 6) (a)ZA-OSKSB - 1000 Basket CW Shall Be Entitled To One (1) Basket
- 7) \*DOW30-C1- exercise level is 11,800.00 units with a Index Currency Amount of USD1.
- 8) \*\*HSI-C6 -exercise level is 22,000.00 units with a Index Currency Amount of HKD1.
- 9)\*\*\* NIKKEI-C1-exercise level is 12,888.00 units with a Index Currency Amount of JPY1.