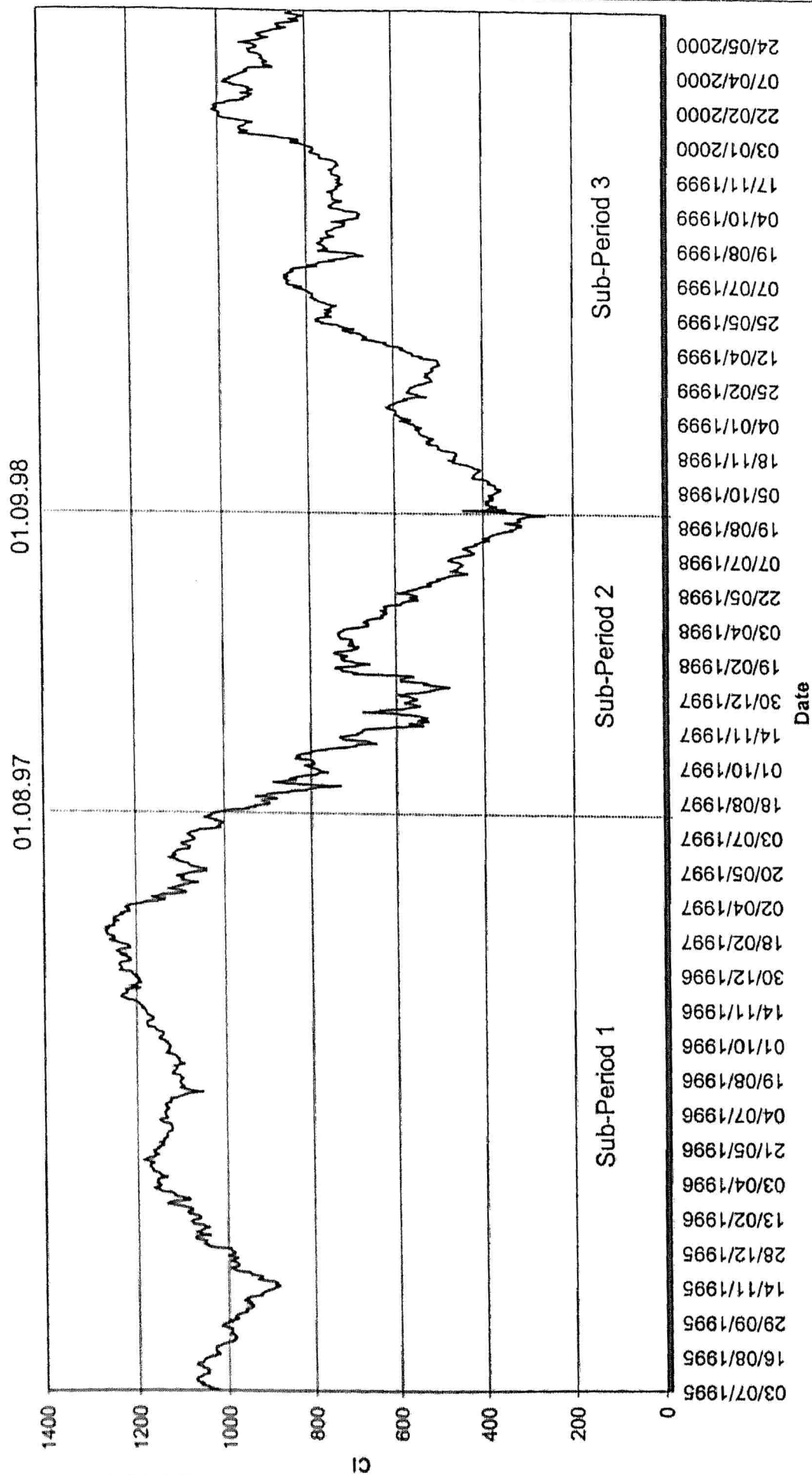


**Appendix I : Summary of 44 Stock And Market Capitalisation**  
 - As at 30 June 2000

	Stock	B	Sector	Name	No. of shares (million)	Mkt. Cap. (RM Mil.)
<b>MAIN BOARD COMPANIES</b>						
1	AFFIN	1	Finance	Affin Holdings Bhd	922.654	2168.237
2	AMFIN	1	Finance	Arab-Malaysian Finance Bhd	472.741	1900.419
3	ASB	1	Ind. Products	Advance Synergy Bhd	337.794	285.436
4	BKATIL	1	Plantations	Bukit Katil Resources Bhd	44.100	111.132
5	BAT	1	Con. Products	British American Tobacco (M) Bhd	285.530	8851.430
6	BOLTON	1	Properties	Bolton Bhd	291.195	524.151
7	CMSB	1	Finance	Cahaya Mata Sarawak Bhd	325.655	1035.583
8	COMMERZ	1	Finance	Commerce Asset-Holding Bhd	1182.543	13007.973
9	CRIMSON	1	Properties	Crimson Land Bhd	199.193	156.367
10	E&O	1	Properties	Eastern & Oriental Bhd	102.841	141.921
11	FABER	1	Hotels	Faber Group Bhd	162.017	69.667
12	GHOPE	1	Plantations	Golden Hope Plantations Bhd	1023.550	4319.381
13	GKENT	1	Trading/Services	George Kent (Malaysia) Bhd	84.405	109.727
14	GPLUS	1	Mining	Golden Plus Holdings Bhd	146.851	293.702
15	HLBANK	1	Finance	Hong Leong Bank Bhd	1161.846	3543.630
16	KIANJOO	1	Ind. Products	Kian Joo Can Factory Bhd	115.720	624.888
17	L&G	1	Properties	Land & General Bhd	535.157	497.696
18	LITYAN	1	Technology	Lityan Holdings Bhd	93.369	369.741
19	MARUICH	1	Ind. Products	Maruichi Malaysia Steel Tube Bhd	79.046	458.467
20	MUHIBAH	1	Construction	Muhibbah Engineering (M) Bhd	143.068	271.829
21	MUIB	1	Trading/Services	Malayan United Industries Bhd	1940.532	1290.454
22	OSK	1	Finance	O.S.K Holdings Bhd	538.366	1523.576
23	PPERAK	1	Properties	Parit Perak Holdings Bhd	150.000	89.250
24	PACMAS	1	Finance	Pacificmas Bhd	341.987	1299.551
25	PALMCO	1	Ind. Products	Palmco Holdings Bhd	162.854	389.221
26	PBBANK	1	Finance	Public Bank Bhd	2366.321	6370.136
27	PJDEV	1	Construction	PJ Development Holdings Bhd	456.132	483.500
28	SUNTECH	1	Ind. Products	Sunway Building Technology Bhd	126.516	192.304
29	TA	1	Finance	TA Enterprise Bhd	1328.475	1634.024
30	TANJONG	1	Trading/Services	Tanjong Plc - U	379.482	3453.286
31	TENAGA	1	Trading/Services	Tenaga Nasional Bhd	3106.328	38518.467
32	UMG	1	Finance	United Merchant Group Bhd	313.722	398.427
33	UMW	1	Con. Products	UMW Holdings Bhd	268.320	2200.224
<b>SECOND BOARD COMPANIES</b>						
1	AYAMAS	2	Con. Products	Ayamas Food Corporation Bhd	49.750	159.200
2	DPREP	2	Technology	Dataprep Hldgs Bhd	31.989	91.489
3	DENKO	2	Ind. Products	Denko Industries Corporation Bhd	43.856	61.398
4	FFHB	2	Con. Products	Federal Furniture Holdings (M) Bhd	27.682	37.924
5	FOURSSN	2	Con. Products	Fourseason (Malaysia) Bhd	17.000	44.370
6	GEAHIN	2	Trading/Services	Geahin Engineering Bhd	19.999	41.998
7	HIRO	2	Ind. Products	Hirota Holdings Bhd	19.855	91.333
8	MCSB	2	Trading/Services	MCSB Systems (M) Bhd	65.972	159.652
9	PROMTO	2	Ind. Products	Promto Bhd	40.852	64.955
10	TGL	2	Con. Products	Teo Guan Lee Corporation Bhd	19.999	36.998
11	YCS	2	Construction	YCS Corporation Bhd	386.427	622.147
	KLSE			Total of 773 stocks		RM572.31 Bil.

Appendix II : Kuala Lumpur Stock Exchange Composite Index (3 July 1995 to 30 June 2000)



## Appendix III : Adjustment Factors For Capital Changes

### 1. Bonus Issue

Example : PBB – 1 for 3 bonus with ex-date 08.07.1996

Price of PBB on 07.07.1996 :  $P_{t-1}$

Price of PBB on 08.07.1996 :  $P_t$

Period	No. of Shares	Price	Investment Value
t-1 i.e. 07.07.96	3	$P_{t-1}$	$3P_{t-1}$
t i.e. 08.07.96	3+1(bonus) = 4	$P_t$	$4P_t$

$$\underline{\text{Adjustment Factor}} = (3/4)P_{t-1}$$

### 2. Rights Issue

Example : AFFIN – 1 for 5 rights @ RM4.20 with ex-date 06.10.1997

Price of AFFIN on 05.10.1997 :  $P_{t-1}$

Price of AFFIN on 06.10.1997 :  $P_t$

Period	No. of Shares	Price	Investment Value
t-1 i.e. 05.10.97	5	$P_{t-1}$	$5P_{t-1} + 1(\text{RM}4.20)$
t i.e. 06.10.97	5+1(rights) = 6	$P_t$	$6P_t$

$$\underline{\text{Adjustment Factor}} = (1/6)(5P_{t-1} + \text{RM}4.20)$$

### 3. Bonus Issue And Rights Issue

Example : PBB – 1 for 5 bonus

1 for 5 rights @ RM1.00 with ex-date 16.12.1997

Price of PBB on 15.12.1997 :  $P_{t-1}$

Price of PBB on 16.12.1997 :  $P_t$

Period	No. of Shares	Price	Investment Value
t-1 i.e. 15.12.97	5	$P_{t-1}$	$5P_{t-1} + 1(\text{RM}1.00)$
t i.e. 16.12.97	5+1(bonus) + 1(rights) = 7	$P_t$	$7P_t$

$$\underline{\text{Adjustment Factor}} = (1/7)(5P_{t-1} + \text{RM}1.00)$$