

ANALYSIS OF SHAREHOLDINGS

As at 30 June 2021

Total Number of Issued Shares	: 3,314,184,844 Ordinary Shares (Include Treasury Shares)
Total Number of Shares Retained as Treasury Shares	: 8,193,950
Class of Share	: Ordinary Share
Voting Rights	: 1 vote per ordinary share on a poll
Number of Shareholders	: 35,794

ANALYSIS BY SIZE OF SHAREHOLDINGS BASED ON RECORD OF DEPOSITORS

Size of Shareholdings	No. of Shareholders	% of Shareholders	No. of Shares*	% of Shareholdings*
Less than 100	2,078	5.81	50,465	0.00
100 – 1,000	9,215	25.74	6,531,468	0.20
1,001 – 10,000	18,442	51.52	77,170,548	2.33
10,001 – 100,000	5,101	14.25	149,334,090	4.52
100,001 to less than 5% of the issued shares	956	2.67	2,052,577,103	62.09
5% and above of issued shares	2	0.01	1,020,327,220	30.86
Total	35,794	100.00	3,305,990,894	100.00

* Exclude 8,193,950 ordinary shares retained as treasury shares.

SUBSTANTIAL SHAREHOLDERS BASED ON REGISTER OF SUBSTANTIAL SHAREHOLDERS

Substantial Shareholder	No. of Shares			
	Direct Interest	%*	Indirect Interest	%*
Tan Sri Azman Hashim	–	–	391,069,003 ¹	11.83
ANZ Funds Pty Limited	716,841,483	21.68	–	–
Australia and New Zealand Banking Group Limited	–	–	716,841,483 ²	21.68
Amcorp Group Berhad	391,069,003	11.83	–	–
Clear Goal Sdn Bhd	–	–	391,069,003 ¹	11.83
Employees Provident Funds Board	322,566,937	9.76	–	–

Notes:

¹ Deemed interested by virtue of Section 8(4) of the Companies Act, 2016 held through Amcorp Group Berhad.

² Deemed interested by virtue of Section 8(4) of the Companies Act, 2016 held through ANZ Funds Pty Limited.

* Exclude 8,193,950 ordinary shares retained as treasury shares.

DIRECTORS' AND CHIEF EXECUTIVE'S INTEREST IN THE COMPANY AND ITS SUBSIDIARIES BASED ON REGISTER OF DIRECTORS' SHAREHOLDINGS

Names	No. of Shares			
	Direct Interest	%*	Indirect Interest	%*
Directors				
Tan Sri Azman Hashim	–	–	391,069,003 ¹	11.83
Graham Kennedy Hodges	–	–	–	–
Robert William Goudswaard	–	–	–	–
Soo Kim Wai	–	–	–	–
Voon Seng Chuan	–	–	–	–
Seow Yoo Lin	–	–	–	–
Farina binti Farikhullah Khan	–	–	–	–
Hong Kean Yong	–	–	–	–
Dato' Kong Sooi Lin	–	–	–	–
Group Chief Executive Officer²				
Dato' Sulaiman bin Mohd Tahir	317,600	0.01	–	–

Notes:

¹ Deemed interested by virtue of Section 8(4) of the Companies Act, 2016 held through Amcorp Group Berhad.

Tan Sri Azman Hashim, by virtue of his interest in the shares of AMMB Holdings Berhad (AMMB), is also deemed to have an interest in the shares of the subsidiaries of AMMB to the extent that AMMB has an interest.

² The Group Chief Executive Officer is not a director of the Company.

* Exclude 8,193,950 ordinary shares retained as treasury shares.

1 Leadership

2 Governance Framework

3 Performance Review

397

4 Financial Statements

5 Pillar 3 Disclosure

6 Additional Information

LIST OF 30 LARGEST SHAREHOLDERS

30 LARGEST SHAREHOLDERS BASED ON RECORD OF DEPOSITORS

(Without aggregating the securities from different securities accounts belonging to the same Depositor)

No.	Names	No. of Shares	%*
1.	ANZ Funds Pty Limited	716,841,483	21.68
2.	Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board	303,485,737	9.18
3.	Amcorp Group Berhad	129,767,302	3.93
4.	CIMSEC Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Amcorp Group Berhad (EDG)	127,620,700	3.86
5.	CIMB Group Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Amcorp Group Berhad (AGB CBC2)	118,600,000	3.59
6.	CIMB Group Nominees (Tempatan) Sdn Bhd CIMB Bank Berhad (EDP 2)	116,690,016	3.53
7.	Amanahraya Trustees Berhad Amanah Saham Malaysia 2 – Wawasan	85,174,200	2.58
8.	Amanahraya Trustees Berhad Amanah Saham Bumiputera	79,656,000	2.41
9.	CGS-CIMB Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Merit Alpha Sdn. Bhd.	70,000,000	2.12
10.	Cartaban Nominees (Tempatan) Sdn Bhd PAMB for Prulink Equity Fund	47,774,600	1.45
11.	Kumpulan Wang Persaraan (Diperbadankan)	46,830,300	1.42
12.	Amanahraya Trustees Berhad Amanah Saham Malaysia	43,601,200	1.32
13.	Cartaban Nominees (Asing) Sdn Bhd Exempt An for State Street Bank & Trust Company (WEST CLT OD67)	41,404,012	1.25
14.	Amanahraya Trustees Berhad Amanah Saham Malaysia 3	38,283,400	1.16
15.	Maybank Nominees (Tempatan) Sdn Bhd Pledged Securities Account for Chua Ma Yu	36,700,000	1.11
16.	HSBC Nominees (Asing) Sdn Bhd JPMCB NA for Vanguard Emerging Markets Stock Index Fund	27,598,345	0.83
17.	Maybank Nominees (Tempatan) Sdn Bhd RHB Trustees Berhad for Areca Dynamic Growth Fund 6.0 (429002)	27,500,000	0.83
18.	Pertubuhan Keselamatan Sosial	26,393,330	0.80
19.	Citigroup Nominees (Tempatan) Sdn Bhd Great Eastern Life Assurance (Malaysia) Berhad (PAR 1)	26,064,000	0.79
20.	HSBC Nominees (Asing) Sdn Bhd JPMCB NA for Vanguard Total International Stock Index Fund	24,620,620	0.74

No.	Names	No. of Shares	%*
21.	Maybank Nominees (Tempatan) Sdn Bhd Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	24,484,400	0.74
22.	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad Exempt An for Affin Hwang Asset Management Berhad (TSTAC/CLNT-T)	23,559,000	0.71
23.	Citigroup Nominees (Tempatan) Sdn Bhd Exempt An for AIA Bhd.	23,469,307	0.71
24.	CIMB Group Nominees (Tempatan) Sdn Bhd CIMB Islamic Trustee Berhad for Affin Hwang Multi-Asset Fund	22,000,000	0.67
25.	AMSEC Nominees (Tempatan) Sdn Bhd AmBank (M) Berhad for Tan Boon Seng (7928-1102)	17,545,500	0.53
26.	Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board (CIMB PRIN)	14,631,200	0.44
27.	Citigroup Nominees (Asing) Sdn Bhd CBNY for Norges Bank (FI 17)	13,326,100	0.40
28.	HSBC Nominees (Tempatan) Sdn Bhd HSBC (M) Trustee Bhd for Allianz Life Insurance Malaysia Berhad (MEF)	12,458,000	0.38
29.	DB (Malaysia) Nominee (Asing) Sdn Bhd BNYM SA/NV for Eastspring Investments-Asian Local Bond Fund	12,414,900	0.38
30.	Citigroup Nominees (Asing) Sdn Bhd CBNY for Dimensional Emerging Markets Value Fund	12,381,562	0.37

Note:

* Exclude 8,193,950 ordinary shares retained as treasury shares.

1 Leadership

2 Governance Framework

3 Performance Review

399

4 Financial Statements

5 Pillar 3 Disclosure

6 Additional Information