

### Other Bursa Securities Compliance Information

#### 1. Utilisation of Proceeds Raised from Corporate Proposal

During the financial year ended 31 December 2009, there were no proceeds raised by the Company from any corporate proposal.

#### 2. Share Buy-Back

The Company has not purchased any of its own shares during the financial year ended 31 December 2009 and the preceding financial year.

#### 3. Options, Warrants or Convertible Securities

During the financial year ended 31 December 2009, there were no options, warrants or convertible securities exercised or converted by the Company.

#### 4. American Depositary Receipt (ADR) or Global Depositary Receipt (GDR)

The Company has not sponsored any ADR or GDR programme for the financial year ended 31 December 2009.

#### 5. Sanctions and/or Penalties

Save as disclosed below, there were no sanctions and/or penalties imposed on the Company, its subsidiaries, Directors or management by the relevant regulatory bodies during the financial year ended 31 December 2009:-

- (i) The Company had on 20 October 2009 paid to the Companies Commission of Malaysia ("CCM") a sum of Ringgit Malaysia Two Hundred and Fifty (RM250.00) only for late lodgement of Form 49 in relation to the change of other directorships of Datuk Razman Md Hashim
- (ii) Malaysian Assurance Alliance Berhad ("MAA"), a wholly owned subsidiary of the Company, paid a sum of Ringgit Malaysia One Hundred Forty Three and Cents Forty Eight (RM143.48) to Lembaga Hasil Dalam Negeri for late payment of withholding tax.
- (iii) MAA International Assurance Ltd ("MAAIA"), a wholly owned subsidiary of MAA Corporation Sdn Bhd ("MAA Corp"), which is in turn a wholly owned subsidiary of the Company, paid a sum of Ringgit Malaysia Two Hundred (RM200.00) to Lembaga Hasil Dalam Negeri for late filing of Employer Return (Form E) for year 2004.
- (iv) MAA Corporate Advisory Sdn Bhd ("MAACA"), a wholly owned subsidiary of MAA Corp, which is in turn a wholly owned subsidiary of the Company, paid a sum of Ringgit Malaysia One Hundred and Fifty (RM150.00) to CCM for late filing of the Annual Return, Form 52 and Form 11 for year 2009. MAACA also paid a sum of Ringgit Malaysia Seventeen and Cents Eighty Eight (RM17.88) to the Royal Malaysian Customs Department for late submission of service tax for the months of April and May 2009.

#### 6. Non-Audit Fees

During the financial year ended 31 December 2009, there was a non-audit fee of Ringgit Malaysia Twenty Five Thousand (RM25,000.00) paid to external auditors being the fee for engagement as reporting accountants in connection with the proposed disposal of the General Insurance Business of MAA.

#### 7. Variation in Results

The Company did not make or announce any profit forecast or projection during the financial year ended 31 December 2009. There was also no variation of 10% or more between the audited results and the unaudited results which were announced for the financial year ended 31 December 2009.

#### 8. Profit Guarantees

During the financial year, there were no profit guarantees given by the Company.

#### 9. Material Contracts

There was no material contracts (not being entered into in the ordinary course of business) entered into by the Group which involved Directors and shareholders, either still subsisting at the end of the financial year ended 31 December 2009 or entered into since the end of the previous financial year.

#### 10. Revaluation Policy

In the financial year ended 31 December 2009, the Company did not own any landed properties. The subsidiary companies that own landed properties revalued their properties in accordance with the applicable accounting standards approved by Malaysian Accounting Standards Board and requirements of the relevant regulatory authorities.

## Recurrent Related Party Transactions of a Revenue or Trading Nature

On 27 May 2009, the Company sought approval for a shareholders' mandate for MAAH Group to enter into Recurrent Transactions (as defined in the Circular to Shareholders dated 7 May 2009) in their ordinary course of business with related parties ("Shareholders' Mandate") as defined in Chapter 10 of the Main Market Listing Requirements of Bursa Securities.

The aggregate value of transactions conducted during the financial year ended 31 December 2009 are:-

Transacting Party	Nature of Transaction	Related Party	Nature of Interest	Value of Transaction (1/1/2009 - 31/12/2009 RM'000)
Malaysian Assurance Alliance Berhad (MAA)	Office rental income received and receivable	Mitra Malaysia Sdn Bhd (Mitra)	A company in which TTY* and TY* has deemed interest by virtue of their relationships with TI* who is a brother of TY and TYY. TI has indirect substantial interest in Melewar Leisure Sdn Bhd, the holding company of Mitra	19
		Trace Management Services Sdn Bhd (Trace)	A company in which TYY and TY have deemed interest by virtue of their substantial interest in The Melewar Corporation Berhad, the major shareholder of Trace	121
		Melewar Group Berhad (MGB)	A company in which TYY and TY are directors and major shareholders	67
		MAAKL Mutual Bhd (MAAKL Mutual)	A 70% subsidiary of the Company and 20% owned by Khyra Liberty Sdn Bhd, a company controlled by TY	790
		MAA Bancwell Trustee Berhad (MAA Bancwell)	An associated company and a company in which TYY and TY have deemed interest by virtue of their substantial shareholdings in MGB, a shareholder of MAA Bancwell	48
		Melewar Industrial Group Berhad (MIG)	A company in which TYY and TY are directors. The substantial shareholder of MIG is MESB and MEBVI, companies controlled by TY	256
		Melewar Intergrated Engineering Sdn Bhd (MIE)	A subsidiary of MIG in which TYY is a director. The substantial shareholders of MIG are MESB and Melewar Equities (BVI) Ltd (MEBVI), companies controlled by TY. TYY and TY are directors of MIG	485
		Mperial Power Ltd	A subsidiary of Melewar Steel Engineering Sdn Bhd, which in turn is a subsidiary of MIG. TYY and TY are directors of MIG. The substantial shareholder of MIG is MESB and MEBVI, companies controlled by TY	46
		Melewar Apex Sdn Bhd	A company controlled by Tunku Soraya binti Tunku Tan Sri Abdullah, who is the sister of TYY and TY	54
MAA	Collection agent fees income received and receivable	MAAKL Mutual	A 70% subsidiary of the Company and 20% owned by Khyra Liberty Sdn Bhd, a company controlled by TY	24
MAAH Group	Corporate secretarial and related services fees paid and payable	Trace	A company in which TYY and TY have deemed interest by virtue of their substantial interest in The Melewar Corporation Berhad, the substantial shareholder of Trace	439
MAAH Group	Purchase of air tickets and travel package paid and payable	Mitra	A company in which TY has deemed interest by virtue of his relationship with TI who is a brother of TY and TYY. TI has indirect substantial interest in Melewar Leisure Sdn Bhd, the holding company of Mitra	1,816
Maagnet Systems Sdn Bhd ("MAAGNET")	Provision of Information Technology Services	MAAKL Mutual	A 70% subsidiary of the Company and 20% owned by Khyra Liberty Sdn Bhd, a company controlled by TY	342
		MAA Bancwell	An associated company and a company in which TYY and TY have deemed interest by virtue of their substantial shareholdings in MGB, a shareholder of MAA Bancwell	6

# OTHER BURSA SECURITIES

COMPLIANCE INFORMATION (continued)

Transacting Party	Nature of Transaction	Related Party	Nature of Interest	Value of Transaction (1/1/2009 - 31/12/2009 RM'000)
MAAH Group	Trustee fees paid and payable	MAA Bancwell	An associated company and a company in which TYY and TY have deemed interest by virtue of their substantial shareholdings in MGB, a shareholder of MAA Bancwell	205
MAAH	Management fee income	MAAKL Mutual	A 70% subsidiary of the Company and 20% owned by Khyra Liberty Sdn Bhd, a company controlled by TY	48
		MAA Bancwell	An associated company and a company in which TYY and TY have deemed interest by virtue of their substantial shareholdings in MGB, a shareholder of MAA Bancwell	2,799
MAA Corporate Advisory Sdn Bhd	Provision of corporate advisory services	MIG Group	A company in which TYY and TY are directors. The substantial shareholder of MIG is MESB and MEBVI, companies controlled by TY	45
Wira Security Services Sdn Bhd	Provision of security services	MIG Group	A company in which TYY and TY are directors. The substantial shareholder of MIG is MESB and MEBVI, companies controlled by TY	284
MAAH	Transportation charges charged	Maybach Logistics Sdn Bhd (Maybach)	A company in which TY has deemed interest by virtue of his direct and indirect substantial interest in MAAH, MIG, Mycron and M3nergy Berhad who are shareholders of Maybach	446

**Definition:**

- \* TI is Tunku Dato' Seri Iskandar bin Tunku Tan Sri Abdullah
- TY is Tunku Dato' Ya'acob bin Tunku Tan Sri Abdullah
- TYY is Tunku Yahaya @ Yahya bin Tunku Tan Sri Abdullah

**Notes :**

The transactions with Mithril Berhad are excluded from the list of related party transactions for the financial year ended 31 December 2009. This exclusion is made pursuant to paragraph 10.08(9)(b) of the Listing Requirements of Bursa Securities that Mithril Berhad is not regarded as a related party to MAAH Group as Mithril Berhad is merely an investee company of MAAH and there is no other related party who has a substantial interest in Mithril Berhad except via the substantial interest held by MAAH.