

# OTHER BURSA SECURITIES COMPLIANCE INFORMATION

## Other Bursa Securities Compliance Information

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

During the financial year ended 31 December 2010, 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 2010 and the preceding financial year.

### 3. Options, Warrants or Convertible Securities

During the financial year ended 31 December 2010, there were no options, warrants or convertible securities exercised or converted by the Company.

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

The Company has not sponsored any ADR or GDR programme for the financial year ended 31 December 2010.

### 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 2010:-

- (i) The Company had on 14 April 2010 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 General Dato' Sri Hj Suleiman bin Mahmud.
- (ii) The Company had on 2 August 2010 paid to 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 General Dato' Sri Hj Suleiman bin Mahmud.
- (iii) MAA Credit Sdn Bhd, a wholly owned subsidiary of MAA Corporation Sdn Bhd ("MAA Corp"), which in turn is a wholly owned subsidiary of the Company had on 27 October 2010 paid to CCM a sum of Ringgit Malaysia One Hundred and Fifty (RM150.00) only for the late lodgement of Form 27 and Ringgit Malaysia Three Hundred (RM300.00) only for the late lodgement of Form 24 and Form 25.
- (iv) Multioto Services Sdn Bhd, 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 Thousand Three Hundred Eighty Seven and Sen Ninety Six (RM1,387.96) only to Lembaga Hasil Dalam Negeri for under estimation of advance income tax.

### 6. Non-Audit Fees

There was no non-audit fee paid to external auditors for the financial year ended 31 December 2010.

### 7. Variation in Results

The Company did not make or announce any profit forecast or projection during the financial year ended 31 December 2010. There was also no variation of 10% or more between the audited results and the unaudited result 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 were 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 2010 or entered into since the end of the previous financial year.

### 10. Revaluation Policy

In the financial year ended 31 December 2010, the Company does 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.

# OTHER BURSA SECURITIES COMPLIANCE INFORMATION

(continued)

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

On 28 June 2010, the Company sought approval for a shareholders' mandate for MAAH Group to enter into Recurrent Transactions (as defined in the Circular to Shareholders dated 4 June 2010) in their ordinary course of business with related parties ("Shareholders' Mandate") as defined in Chapter 10 of the Listing Requirements of Bursa Securities.

The aggregate value of transactions conducted during the financial year ended 31 December 2010 are:

Transacting Party	Nature of Transaction	Related Party	Nature of Interest	Value of Transaction (1/1/2010 - 31/12/2010) RM '000
Malaysian Assurance Alliance Berhad (MAA)	Office rental income received and receivable	Mitra Malaysia Sdn Bhd (Mitra)	A company in which TYY* and TY* have 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	20
		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	135
		Melewar Group Berhad (MGB)	A company in which TYY and TY are directors and major shareholders	80
		MAAKL Mutual Bhd (MAAKL Mutual)	A 70% subsidiary of the Company and 20% owned by Khyra Liberty Sdn Bhd, a company controlled by TY	840
		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	51
		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	299
		Melewar Integrated 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	410
		Melewar Equities Sdn Bhd (MESB)	A company in which TY is deemed interested in MESB as MESB is a subsidiary of Khyra, which is controlled by TY. TYY is deemed interested in MESB by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	108
MAA	Collection agent fee 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	516
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	4,458
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	785
		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

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(continued)

Transacting Party	Nature of Transaction	Related Party	Nature of Interest	Value of Transaction (1/1/2010 - 31/12/2010) 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	173
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	1,524
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	-
		M3nergy Group	A company in which TY is deemed interested on M3nergy by virtue of his direct substantial interest in MIG and MEBVI, who in turn are the Major Shareholders of M3nergy. TYY is deemed interested in MESB by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	-
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	276
MAAH	Transportation charges charged / (refunded)	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	(315)

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