

OTHER BURSA SECURITIES COMPLIANCE INFORMATION

1. Utilisation of Proceeds Raised from Corporate Proposal

During the financial year ended 31 December 2016, there were no proceeds raised by the Company from any corporate proposal.

2. Audit and Non-Audit Fees

During the financial year ended 31 December 2016, the following audit and non-audit fees were incurred for services rendered by the external auditors or a firm or corporation affiliated to them:

- (a) Audit fees paid or payable by the Group and the Company amounting to RM688,000 and RM275,000 respectively;
- (b) RM150,000 being fee for services in connection with the limited review of MAA Takaful Berhad ("MAA Takaful") (now known as Zurich Takaful Malaysia Berhad);
- (c) RM180,000 being fee for services as reporting accountants in connection with the proposed disposal of MAA Takaful;
- (d) RM390,000 being fee for services in connection with the completion account and agreed upon procedures in relation to the capital adequacy ratios of MAA Takaful;
- (e) RM30,000 being fee for the transfer pricing documentation services;
- (f) RM130,383 being fee for services in connection with tax advice on corporate restructuring; and
- (g) RM6,000 accrued by MAA Takaful, being fee for services rendered in connection with the agreed upon procedures report on returns to Perbadanan Insurans Deposit Malaysia ("PIDM") for the six (6) months ended 30 June 2016 prior to the disposal of the company.

3. 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 2016 or entered into since the end of the previous financial year.

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(continued)

Recurrent Related Party Transactions of a Revenue or Trading Nature

On 20 June 2016, the Company sought approval for a shareholders' mandate for MAAG Group to enter into Recurrent Transactions (as defined in the Circular to Shareholders dated 29 April 2016) 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 Recurrent Transactions conducted during the financial year ended 31 December 2016 are:

Transacting Party	Nature of Transaction	Related Party	Nature of Interest	Value of Transaction (1/1/2016 - 31/12/2016) RM '000
MAAG Group	Corporate secretarial and related services fees paid and payable	Trace Management Services Sdn Bhd ("Trace")	A company in which TY* and TYY* have deemed interest by virtue of their substantial interest in the Melewar Corporation Berhad, the substantial shareholder of Trace.	332
MAA Corporation Sdn Bhd ("MAA Corp")	Office service charge income	Melewar Equities Sdn Bhd ("MESB")	A company in which TY is deemed interested in MESB and MESB is a subsidiary of Khyra**. TY is the founder and ultimate beneficial owner of Khyra. TYY is deemed interested in MESB by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	12
		Melewar Industrial Group Berhad ("MIG")	TY and TYY are directors of MIG. TY is deemed interested in MIG by virtue of his indirect substantial interest in MESB, who in turn is the major shareholder of MIG. TYY is deemed interested in MIG by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	18
MAA Corp	Office rental income	MESB	A company in which TY is deemed interested in MESB and MESB is a subsidiary of Khyra. TY is the founder and ultimate beneficial owner of Khyra. TYY is deemed interested in MESB by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	52
		MIG	TY and TYY are directors of MIG. TY is deemed interested in MIG by virtue of his indirect substantial interest in MESB, who in turn is the major shareholder of MIG. TYY is deemed interested in MIG by virtue of his family relationship with TY based on Section 122A(1)(a) of the Act.	80
MAA Takaful	Office rental income	Trace	A company in which TY and TYY have deemed interest by virtue of their substantial interest in The Melewar Corporation Berhad, the substantial shareholder of Trace.	51

Definition:

* TY is Tunku Dato' Yaacob Khyra

* TYY is Tunku Yahaya @ Yahya bin Tunku Tan Sri Abdullah

** Khyra is Khyra Legacy Berhad, being the holding company of MESB, Melewar Khyra Sdn Bhd and Melewar Equities (BVI) Ltd who are the substantial shareholders of the Company.