



# ALLIANCE BANK

Alliance Bank Malaysia Berhad (88103-W)

## OWNERSHIP STRUCTURE

- **30 Largest Shareholders as at 29 June 2018**

Name	No. of Shares Held	% of Issued Shares
1. CIMB Group Nominees (Tempatan) Sdn Bhd – Exempt AN for DBS Bank Ltd (SFS)	449,857,775	29.06
2. Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board	162,212,840	10.48
3. Focus Asia Strategies Ltd.	73,528,700	4.75
4. Medimetro (M) Sdn Bhd	56,000,000	3.62
5. Citigroup Nominees (Tempatan) Sdn Bhd – Exempt AN for AIA Bhd.	39,751,100	2.57
6. Cartaban Nominees (Asing) Sdn Bhd – Exempt AN for State Street Bank & Trust Company (West CLTOD67)	32,630,490	2.11
7. Fields Equity Management Ltd	31,470,900	2.03
8. Malaysia Nominees (Tempatan) Sendirian Berhad – Great Eastern Life Assurance (Malaysia) Berhad (Par 1)	29,811,000	1.93
9. Citigroup Nominees (Asing) Sdn Bhd – Exempt AN for Citibank New York (Norges Bank 14)	21,334,000	1.38
10. HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Emerging Markets Stock Index Fund	19,845,517	1.28
11. Eden Engineering Sdn Bhd	19,700,000	1.27
12. HSBC Nominees (Asing) Sdn Bhd – HSBC BK Plc for Saudi Arabian Monetary Authority	17,186,700	1.11
13. Citigroup Nominees (Asing) Sdn Bhd – CBNY for Dimensional Emerging Markets Value Fund	15,725,000	1.02
14. Cartaban Nominees (Tempatan) Sdn Bhd – PAMB for Prulink Equity Fund	15,282,100	0.99
15. HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Total International Stock Index Fund	15,101,900	0.98

Name	No. of Shares Held	% of Issued Shares
16. Maybank Nominees (Tempatan) Sdn Bhd – Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	15,044,700	0.97
17. Cartaban Nominees (Asing) Sdn Bhd – GIC Private Limited for Government of Singapore (C)	9,812,200	0.63
18. HSBC Nominees (Asing) Sdn Bhd – Exempt AN for Bank Julius Baer & Co. Ltd (Singapore BCH)	9,543,000	0.62
19. Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (CIMB Prin)	9,181,200	0.59
20. Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Aberdeen)	8,876,800	0.57
21. HSBC Nominees (Asing) Sdn Bhd – TNTC for Asia Discovery Emerging Companies Master Fund Pte. Ltd.	8,500,000	0.55
22. Citigroup Nominees (Asing) Sdn Bhd – CBNY for Emerging Market Core Equity Portfolio DFA Investment Dimensions Group Inc	7,974,500	0.51
23. Malaysia Nominees (Tempatan) Sendirian Berhad – Great Eastern Life Assurance (Malaysia) Berhad (Par 3)	7,663,500	0.49
24. Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (Aberdeen)	7,170,700	0.46
25. Citigroup Nominees (Asing) Sdn Bhd – Exempt AN for Citibank New York (Norges Bank 9)	6,918,800	0.45
26. Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (CIMB Equities)	6,897,300	0.44
27. Malaysia Nominees (Tempatan) Sendirian Berhad – Great Eastern Life Assurance (Malaysia) Berhad (LSF)	6,722,600	0.43
28. DB (Malaysia) Nominees (Asing) Sdn Bhd – BNYM SA/NV for People's Bank of China (SICL Asia EM)	5,233,600	0.34
29. Malaysia Nominees (Tempatan) Sendirian Berhad – Great Eastern Life Assurance (Malaysia) Berhad (Par 4)	5,000,000	0.32
30. Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (Kenanga)	4,724,500	0.31
<b>Total</b>	<b>1,118,701,422</b>	<b>72.26</b>

**Total Issued Capital : 1,548,105,929**

- **Foreign Shareholdings as at 29 June 2018 : 32.26%**