



# ALLIANCE BANK

Alliance Bank Malaysia Berhad 198201008390 (88103-W)

## OWNERSHIP STRUCTURE

- 30 Largest Shareholders as at 31 December 2019

	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	153,375,440	9.91
3.	Focus Asia Strategies Ltd.	73,528,700	4.75
4.	Medimetro (M) Sdn Bhd	56,000,000	3.62
5.	Fields Equity Management Ltd	31,470,900	2.03
6.	Citigroup Nominees (Tempatan) Sdn Bhd – Great Eastern Life Assurance (Malaysia) Berhad (Par 1)	29,791,900	1.92
7.	Citigroup Nominees (Tempatan) Sdn Bhd – Exempt AN for AIA Bhd.	26,576,500	1.72
8.	Cartaban Nominees (Tempatan) Sdn Bhd – PAMB for Prulink Equity Fund	22,267,000	1.44
9.	Eden Engineering Sdn Bhd	19,700,000	1.27
10.	HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Total International Stock Index Fund	18,084,653	1.17
11.	HSBC Nominees (Asing) Sdn Bhd – JPMCB NA for Vanguard Emerging Markets Stock Index Fund	15,899,217	1.03
12.	Maybank Nominees (Tempatan) Sdn Bhd – Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	15,044,700	0.97
13.	Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (VCAM Equity FD)	14,646,100	0.95
14.	Cartaban Nominees (Asing) Sdn Bhd – BCSL Client AC PB Cayman Clients	13,919,500	0.90
15.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Dimensional Emerging Markets Value Fund	13,407,400	0.87

	<b>Name</b>	<b>No. of Shares Held</b>	<b>% of Issued Shares</b>
16.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Affin-HWG)	12,085,600	0.78
17.	Cartaban Nominees (Asing) Sdn Bhd – Exempt AN for State Street Bank & Trust Company (West CLTOD67)	10,598,600	0.68
18.	DB (Malaysia) Nominee (Tempatan) Sendirian Berhad – Deutsche Trustees Malaysia Berhad for Eastspring Investments Small-Cap Fund	10,297,200	0.67
19.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (AMUNDI)	10,267,400	0.66
20.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (CIMB Prin)	10,106,900	0.65
21.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Norges Bank (FI 17)	9,800,515	0.63
22.	HSBC Nominees (Asing) Sdn Bhd – Exempt AN for Bank Julius Baer & Co. Ltd (Singapore BCH)	9,500,000	0.61
23.	Citigroup Nominees (Tempatan) Sdn Bhd – Great Eastern Life Assurance (Malaysia) Berhad (LSF)	9,385,800	0.61
24.	Maybank Investment Bank Berhad IVT (16)	9,013,700	0.58
25.	Citigroup Nominees (Asing) Sdn Bhd – CBNY for Emerging Market Core Equity Portfolio DFA Investment Dimensions Group Inc	8,571,400	0.55
26.	Citigroup Nominees (Tempatan) Sdn Bhd – Employees Provident Fund Board (Aberdeen)	7,978,300	0.52
27.	DB (Malaysia) Nominee (Asing) Sdn Bhd – SSBT Fund WTAU for Wisdomtree Emerging Markets Smallcap Dividend Fund	7,735,347	0.50
28.	Citigroup Nominees (Tempatan) Sdn Bhd – Great Eastern Life Assurance (Malaysia) Berhad (Par 3)	7,663,500	0.49
29.	Citigroup Nominees (Tempatan) Sdn Bhd – Kumpulan Wang Persaraan (Diperbadankan) (Principal Eqits)	7,206,500	0.47
30.	Permodalan Nasional Berhad	6,990,900	0.45
	<b>Total</b>	<b>1,090,771,447</b>	<b>70.46</b>

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

- **Foreign Shareholdings as at 31 Dec 2019 : 22.86%**