

SORENTO CAPITAL BERHAD							BUMI
BASIS FOR BALLOTING AND ALLOTING 21,500,000 ORDINARY SHARES							
BALLOTING DATE : 18 OCTOBER 2024				ISSUE PRICE : RM0.37			
RANGE OF SHARES		TOTAL NUMBER	NUMBER OF	SUCCESS	NUMBER OF SHARES	TOTAL NUMBER	% OVER
FROM	TO	OF APPLICATIONS	SUCCESSFUL APPLICATIONS	RATE (%)	TO BE ALLOTED PER APPLICATION	OF SHARES ALLOTED	TOTAL SHARES ALLOTED
100	900	261	20	7.66	100	2,000	0.01
1,000	1,900	329	27	8.21	1,000	27,000	0.13
2,000	2,900	296	25	8.45	2,000	50,000	0.23
3,000	3,900	316	28	8.86	3,000	84,000	0.39
4,000	5,900	470	43	9.15	4,000	172,000	0.80
6,000	10,900	1,290	129	10.00	5,000	645,000	3.00
11,000	19,900	1,829	202	11.04	6,000	1,212,000	5.64
20,000	49,900	2,345	286	12.20	8,000	2,288,000	10.64
50,000	99,900	1,132	151	13.34	10,000	1,510,000	7.02
100,000	199,900	868	125	14.40	30,000	3,750,000	17.44
200,000	499,900	474	80	16.88	50,000	4,000,000	18.60
500,000	999,900	214	42	19.63	80,000	3,360,000	15.63
1,000,000	1,999,900	102	30	29.41	90,000	2,700,000	12.56
2,000,000	4,999,900	21	8	38.10	100,000	800,000	3.72
5,000,000	9,999,900	12	6	50.00	150,000	900,000	4.19
10,000,000	Above	0	0	0.00	200,000	0	0.00
		9,959	1,202			21,500,000	100.00*

*Total amount does not add up due to rounding

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RANGE OF SHARES		TOTAL NUMBER	NUMBER OF	SUCCESS	NUMBER OF SHARES	TOTAL NUMBER	% OVER
FROM	TO	OF	SUCCESSFUL	RATE	TO BE ALLOTED	OF SHARES	TOTAL SHARES
		APPLICATIONS	APPLICATIONS	(%)	PER APPLICATION	ALLOTED	ALLOTED
100	900	714	10	1.40	100	1,000	0.00
1,000	1,900	886	27	3.05	1,000	27,000	0.13
2,000	2,900	714	24	3.36	2,000	48,000	0.22
3,000	3,900	652	26	3.99	3,000	78,000	0.36
4,000	5,900	1,035	46	4.44	4,000	184,000	0.86
6,000	10,900	2,614	130	4.97	5,000	650,000	3.02
11,000	19,900	2,872	161	5.61	6,000	966,000	4.49
20,000	49,900	4,441	267	6.01	8,000	2,136,000	9.93
50,000	99,900	2,378	167	7.02	10,000	1,670,000	7.77
100,000	199,900	1,919	154	8.03	30,000	4,620,000	21.49
200,000	499,900	975	83	8.51	50,000	4,150,000	19.30
500,000	999,900	429	39	9.09	80,000	3,120,000	14.51
1,000,000	1,999,900	205	20	9.76	90,000	1,800,000	8.37
2,000,000	4,999,900	79	8	10.13	100,000	800,000	3.72
5,000,000	9,999,900	27	3	11.11	150,000	450,000	2.09
10,000,000	Above	10	4	40.00	200,000	800,000	3.72
		19,950	1,169			21,500,000	100.00*

*Total amount does not add up due to rounding

Checked by :

