

## Semi Annual/ Annual Returns - Part A(2)

Submitted

\* Company name LAFARGE MALAYSIA BERHAD  
\* Stock name LAFMSIA  
\* Stock code 3794  
\* Contact person Katina Nurani Binti Abd Rahim  
\* Designation Company Secretary  
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\* Semi Annual Returns As At 2014  
Year  
\* Semi Annual Returns As At 30 June  
Period

### Part A

#### Capital (Units) or Amt / No. Outstanding Listed On Bursa Malaysia

	Stock Code (e.g. 1015, 0016)	Stock Name (e.g. AMMB, SYMPHNY)	Listed Capital (No. Of Units)
Ordinary Shares (Inclusive of treasury shares)		LAFMSIA	849,695,476.00 0.00 0.00 0.00 0.00

	Stock Code (e.g. 1015W)	Stock Name (e.g. AMMB-WA)	Amt (RM) (for debt securities) / No. outstanding
Other Securities (Preference, Loans Warrants, etc)			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### Information on Substantial Shareholders

Applicable

Names of Substantial Shareholders	NRIC/ Registration No.	Malaysian/ Foreign	Nationality/ Country of incorporation	Direct Holdings		Indirect Holdings (excluding bare trustees)	
				No.	%	No.	%
01 Associated International Cement Limited	470173	Foreigner	United Kingdom	433,344,693	51.00	0	0.00
02 Blue Circle International Holdings BV	28090988	Foreigner	Netherlands	0	0.00	433,344,693	51.00
03 Lafarge International Holdings Limited	514387	Foreigner	United Kingdom	0	0.00	433,344,693	51.00
04 Lafarge Finance Ltd	90630	Foreigner		0	0.00	433,344,693	51.00
05 Lafarge Building Materials Limited	3343107	Foreigner	United Kingdom	0	0.00	433,344,693	51.00
06 Financiere Lafarge SA	522 017 193 RCS	Foreigner	France	0	0.00	433,344,693	51.00
07 Societe Financiere Immobiliere et Mobilere	331 270 520 RCS	Foreigner	France	0	0.00	433,344,693	51.00
08 Lafarge SA	542 105 572 RCS	Foreigner	France	0	0.00	433,344,693	51.00
09 Employees Provident Fund Board	EPF Act 1991	Malaysian	Malaysia	78,717,645	9.26	3,296,000	0.39
10 Amanahraya Trustees Berhad - Skim Amanah Saham Bumiputera	766894T	Malaysian	Malaysia	43,664,100	5.14	0	0.00
11				0	0.00	0	0.00
12				0	0.00	0	0.00
13				0	0.00	0	0.00
14				0	0.00	0	0.00
15				0	0.00	0	0.00
16				0	0.00	0	0.00
17				0	0.00	0	0.00
18				0	0.00	0	0.00
19				0	0.00	0	0.00
20				0	0.00	0	0.00
21				0	0.00	0	0.00

22					0	0.00	0	0.00
23					0	0.00	0	0.00
24					0	0.00	0	0.00
25					0	0.00	0	0.00
26					0	0.00	0	0.00
27					0	0.00	0	0.00
28					0	0.00	0	0.00
29					0	0.00	0	0.00
30					0	0.00	0	0.00
					<b>555,726,438</b>	<b>65.40</b>		

**Information on 30 Securities Account Holders**

**Information on 30 Securities Account Holders having the Largest Number of Securities<sup>(1)</sup> from Ordinary Shares (other type of securities<sup>(2)</sup> to be submitted as attachment)**

	Names	NRIC / Registration No.#	Holdings	
			No.	%
1	Associated International Cement Limited	470173	433,344,693	51.00
2	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board	267011M	77,217,645	9.09
3	Amanahraya Trustees Berhad - Skim Amanah Saham Bumiputera	766894T	43,664,100	5.14
4	HSBC Nominees (Asing) Sdn Bhd - HSBC BK PLC for Saudi Arabian Monetary Agency	4381U	13,164,100	1.55
5	HSBC Nominees (Asing) Sdn Bhd - Exempt An for JPMorgan Chase Bank, National Association (Saudi Arabia)	4381U	12,717,300	1.50
6	Cartaban Nominees (Asing) Sdn Bhd - Exempt An for State Street Bank & Trust Company (West CLT OD67)	263367W	12,428,151	1.46
7	HSBC Nominees (Asing) Sdn Bhd - BBH and Co Boston for Vanguard Emerging Markets Stock Index Fund	4381U	8,005,420	0.94
8	Maybank Nominees (Tempatan) Sdn Bhd - Maybank Trustees Berhad for Public Ittikal Fund (N14011970240)	258939H	7,870,000	0.93
9	Amanahraya Trustees Berhad - Public Islamic Dividend Fund	766894T	6,928,600	0.82
10	Kumpulan Wang Persaraan (Diperbadankan)	KWAPACT6622007	6,720,700	0.79
11	HSBC Nominees (Asing) Sdn Bhd - Exempt An for JPMorgan Chase Bank, National	4381U	6,635,573	0.78

	Association (U.S.A.)			
12	HSBC Nominees (Asing) Sdn Bhd - BBH (Lux) SCA for The Genesis Emerging Markets Investment Company	4381U	6,291,773	0.74
13	DB (Malaysia) Nominees (Asing) Sdn Bhd - SSBT Fund 1LNO for The Genesis Group Trust Employee Benefit Plans	317329W	5,751,947	0.68
14	Cartaban Nominees (Asing) Sdn Bhd - GIC Private Limited for Government of Singapore (C)	263367W	5,679,160	0.67
15	HSBC Nominees (Asing) Sdn Bhd - Exempt An for JPMorgan Chase Bank, National Association (U.A.E.)	4381U	5,173,535	0.61
16	Loke Wan Yat Realty Sdn Bhd	1620M	5,163,148	0.61
17	Amanahraya Trustees Berhad - AS 1Malaysia	766894T	5,018,900	0.59
18	HSBC Nominees (Asing) Sdn Bhd - BNP Paribas Secs SVS Lux for Aberdeen Global	4381U	4,915,800	0.58
19	HSBC Nominees (Asing) Sdn Bhd - BNY Lux for Invesco Funds	4381U	4,786,700	0.56
20	DB (Malaysia) Nominee Asing Sdn Bhd - SSBT Fund WTAU for Wisdomtree Emerging Markets SmallCap Dividend Fund	317329W	4,157,600	0.49
21	Amanahraya Trustees Berhad - Public Islamic Select Enterprises Fund	766894T	4,137,900	0.49
22	HSBC Nominees (Asing) Sdn Bhd - Exempt An for The Bank of New York Mellon (Mellon Act)	4381U	4,075,194	0.48
23	Cartaban Nominees (Asing) Sdn Bhd - BBH (Lux) SCA for Fidelity Funds Asian Special Situations	263367W	3,775,900	0.44
24	Malaysia Nominees (Tempatan) Sendirian Berhad - Lee Foundation, State of Malaya (00-00197-000)	6193K	3,763,620	0.44
25	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board (Aberdeen)	267011M	3,050,000	0.36

26	Citigroup Nominees (Tempatan) Sdn Bhd - Kumpulan Wang Persaraan (Diperbadankan) (Aberdeen)	267011M	3,050,000	0.36
27	HSBC Nominees (Asing) Sdn Bhd - Exempt An for JPMorgan Chase Bank, National Association (Netherlands)	4381U	2,946,193	0.35
28	Maybank Nominees (Tempatan) Sdn Bhd - Maybank Trustees Berhad for Public Regular Savings Fund (N14011940100)	258939H	2,800,540	0.33
29	Amanahraya Trustees Berhad - Public Islamic Equity Fund	766894T	2,557,500	0.30
30	Lembaga Tabung Angkatan Tentera	ACT1011973	2,510,700	0.30
			708,302,392	83.38

# For Registered Holders of securities

Notes:

- (1) Listed issuer should not aggregate the securities from different securities accounts belonging to the same person. In the case of a securities account holder which is an authorised nominee as defined in the Securities Industry (Central Depositories) Act 1991, the information in the account qualifier field of the securities account should also be stated.
- (2) The type of securities should include convertible securities.

**Number of Employees<sup>1</sup>**

COMPANY						
Nationality	Executive <sup>2</sup>		Non-Executive <sup>2</sup>		Total	
	No.	%	No.	%	No.	%
Local	3	75.00	0	0.00	3	75.00
Foreigners	1	25.00	0	0.00	1	25.00
<b>Total</b>	<b>4</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>100.00</b>

GROUP <sup>3</sup>						
Nationality	Executive <sup>2</sup>		Non-Executive <sup>2</sup>		Total	
	No.	%	No.	%	No.	%
Local	781	45.12	896	51.76	1,677	96.88
Foreigners	53	3.06	1	0.06	54	3.12
<b>Total</b>	<b>834</b>	<b>48.18</b>	<b>897</b>	<b>51.82</b>	<b>1,731</b>	<b>100.00</b>

1. To provide number of employees located in Malaysia and to classify them as locals or foreigners, executive or non-executive.
2. Classification between executive and non-executive staff is in accordance with the PLC's own definition.
3. Employees of listed subsidiaries# to be excluded.

#To provide names of listed subsidiaries in Table below.

No.	Name of Listed Subsidiary
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- |     |  |
|-----|--|
| 1.  |  |
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**Notes :** To view the numbers entered in a comma-separated format, (e.g. 1,000,000), Press <F5> or click the 'Refresh' button.

**Attachments**            - No Attachment Found -

**Remarks**