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PSL		Pole Star Limited
MFSS		MFS Technology (S) Pte Ltd, PSL
MFSM		MFS Technology (M) Sdn Bhd, MFSS
		MFSS
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		MFSS
MFSE		MFS Technology Europe UG MFSS
VGTPCB INC		
MFS		MFSS
		2024 1 1 2024 6 30
		2023 1 1 2023 6 30
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www.cninfo.com.cn		
PCB		
FPC		Flexible Printed Circuit
HDI		
Prismark		Prismark Partners LLC
CPCA		China Printed Circuit Association

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9.2%	9.9%	12.1%	6.2%	9.7%	4.7%

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MFS 2023

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1.6T

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PCIe 6.0 Oak stream 800G/1.6T

112G & 224G 6G L3/L4

AI AI

HDI 5.0mm PCB 8.0 mm

AI

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AI

	4,855,418,532.51	3,670,167,769.64	32.29%	2023 11 30
	3,854,945,415.17	2,900,865,231.95	32.89%	2023 11 30
	86,466,669.85	71,409,108.24	21.09%	2023 11 30
	197,177,065.85	109,412,544.39	80.21%	2023 11 30
	17,377,629.92	-17,463,965.21	-199.51%	
	61,405,449.92	15,953,121.56	284.91%	
	197,670,802.63			

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2023 11 30 Pole Star Limited 2024

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	8,426,000.00	1.62%		
	-3,801,984.19	-0.73%		
	33,361,336.68	6.41%		
	668,110.58	0.13%		
	6,383,326.28	1.23%		

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2.	34,867,130.26	-3,549,000.00			20,912,777.78		-22,723,125.21	29,507,782.83
4.								

	686,847,303.00	686,847,303.00			661,662,901.89	661,662,901.89		
	988,435,218.48	988,435,218.48			1,729,671,018.01	1,556,703,916.21		
	3,713,605,887.47	3,611,388,889.06			4,801,120,477.55	4,525,468,914.02		

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	198,534.33
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	148,515.67
	74.81%

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Pole Star Limited 100% 2023

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Pole Star Limited 100%

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	Pole Star Limited 100% 138,515.67 1,484.33 Tree House Limited PSL 100% 2023 12 8 2023 12 25 2023 Pole Star Limited 100% 7,428.19 2024 5 9 7,896.05
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2024 06 27				30	2024 4 28	http://www.cninfo.com.cn

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GB12348 GB37822
HJ1031
HJ953 GB3095 GB13271
GB31572

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		2022 11 14	2027 11 13
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MFS Technology (S) PteLtd.
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	7,479,928	0.87%	0	0	0	0	0	7,479,928	0.87%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	7,479,928	0.87%	0	0	0	0	0	7,479,928	0.00%
	0	0.00%	0	0	0	0	0	7,479,928	0.87%
	7,479,928	0.87%	0	0	0	0	0	7,479,928	0.87%
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	1,806,851,275.04	2,141,296,497.43
	20,912,777.78	3,549,000.00
	8,595,005.05	31,318,130.26
	206,445,985.07	215,211,851.89
	3,201,573,378.77	3,205,790,633.35
	31,490,763.01	122,797,107.14
	44,105,973.53	37,496,786.13

	790,411,904.78	765,227,503.67
	6,891,017,082.74	6,915,873,568.99
	82,204,846.50	212,840,914.28

	324,932,958.25	296,864,018.40
	12,759,311.78	177,146,250.57
	6,950,985,106.56	7,575,945,806.29
	1,854,776,988.46	1,777,135,223.06
	48,981,268.74	53,673,040.80
	58,479,278.10	58,251,847.19
	45,244,285.48	49,091,291.68
	248,371,786.55	242,562,869.01
	1,226,513.11	1,226,513.11
	2,257,080,120.44	2,181,940,784.85
	9,208,065,227.00	9,757,886,591.14
	862,688,641.00	862,688,641.00
	3,256,206,316.24	3,256,206,316.24
	56,075,050.11	56,075,050.11
	262,524,629.02	240,531,461.79
	7,357,791.00	5,803,889.00
	417,318,222.61	383,713,813.87
	3,195,013,696.29	2,932,860,824.69
	7,945,034,246.05	7,625,729,896.48
	7,945,034,246.05	7,625,729,896.48
	17,153,099,473.05	17,383,616,487.62

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	1,484,379,232.64	1,897,639,951.42
	20,912,777.78	3,549,000.00

	8,595,005.05	31,318,130.26
	203,818,196.19	198,885,995.16
	2,708,701,647.86	2,788,087,523.31
	31,490,763.01	122,797,107.14
	16,457,292.55	22,255,964.77
	216,244,423.14	227,238,163.03
	1,141,693,888.54	1,008,317,923.21
	49,311,102.53	46,434,520.10
	5,881,604,329.29	6,346,524,278.40
	3,324,465,414.07	3,324,465,414.07
	686,847,303.00	661,662,901.89
	5,749,005,550.93	5,796,229,356.46
	50,871,559.63	130,987,789.87
	33,391,076.36	34,895,273.28
	34,528,139.09	14,500,940.26
	18,890,313.54	25,635,723.16
	232,421,396.07	84,088,072.06
	10,130,420,752.69	10,072,465,471.05
	16,012,025,081.98	16,418,989,749.45
	1,988,616,428.30	2,653,591,445.04

	2,131,309,752.68	2,250,800,926.14
	1,603,333,522.81	1,563,517,458.95
	5,559,362.13	4,431,293.96
	83,065,477.32	81,315,200.53
	35,067,776.28	68,370,240.42
	659,666,981.10	606,452,039.92
	312,180,621.97	280,328,277.21
	12,566,176.52	1,451,644.31
	6,831,366,099.11	7,510,258,526.48

	459,021,616.16	344,531,897.34
1.	459,021,616.16	344,531,897.34
2.		
1.	459,021,616.16	344,531,897.34
2.		
	21,993,167.23	32,995,131.58
	21,993,167.23	32,995,131.58
	22,285,206.68	35,739,564.01
1.		
2.		
3.	22,285,206.68	35,739,564.01
4.		
5.		
	-292,039.45	-2,744,432.43
1.		
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6.	-292,039.45	-2,744,432.43
7.		
	481,014,783.39	377,527,028.92
	481,014,783.39	377,527,028.92
	0.5300	0.40
	0.5300	0.40

0.00 0.00

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	2024	2023
	3,811,084,242.67	3,652,548,527.59
	3,107,296,238.88	2,951,983,607.83

	23,056,168.70	22,674,885.52
	56,754,131.82	61,883,599.11
	131,072,953.69	82,612,370.44
	136,108,330.68	201,505,580.66
	17,445,551.39	

	17,679,588.21	1,345,058,088.64
	378,682,338.64	360,256,699.27
		683,942,200.00
	378,682,338.64	1,044,198,899.27
	-361,002,750.43	300,859,189.37
	1,418,841,114.54	2,139,167,492.03
	332,053,817.54	
	1,750,894,932.08	2,139,167,492.03
	1,857,159,407.91	1,213,662,735.27
	212,634,423.70	195,461,767.25
	4,824,281.43	1,155,138,350.42
	2,074,618,113.04	2,564,262,852.94
	-323,723,180.96	-425,095,360.91
	27,917,293.74	52,539,968.85
	-2,391,404.85	394,305,664.20
	749,377,150.98	726,012,509.09
	746,985,746.13	1,120,318,173.29

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	2024	2023
	4,051,116,306.65	3,727,387,428.44
	155,938,659.67	144,864,210.18
	112,998,442.47	1,618,828,708.56
	4,320,053,408.79	5,491,080,347.18
	2,949,317,930.44	2,532,068,306.14
	604,933,752.48	529,437,171.89
	86,953,516.04	47,905,887.08
	176,198,792.85	309,364,351.42
	3,817,403,991.81	3,418,775,716.53
	502,649,416.98	2,072,304,630.65
	0.00	
	8,426,000.00	
	7,445,882.19	920,000.00
	0.00	
	0.00	
	15,871,882.19	920,000.00

	319,716,080.92	287,996,852.17
	0.00	700,000,000.00
	0.00	
	0.00	36,347,500.00
	319,716,080.92	1,024,344,352.17
	-303,844,198.73	-1,023,424,352.17
	0.00	

							67.23	2.00	08.74		871.60		349.57		349.57
							21,993,167.23				459,021,616.16		481,014,783.39		481,014,783.39
1															
2															
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4															
									33,604,408.74		-196,868,744.56		-163,264,335.82		-163,264,335.82
1									33,604,408.74		-33,604,408.74				
2															
3											-163,264,335.82		-163,264,335.82		-163,264,335.82
4															
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								1,553,902.00					1,553,902.00		1,553,902.00
1								1,553,902.00					1,553,902.00		1,553,902.00
2															
	862,688,641.00				3,256,206,316.24	56,075,050.11	262,524,629.02	7,357,791.00	417,318,222.61		3,195,013,696.29		7,945,034,246.05		7,945,034,246.05

	2023														
	862,688,641.00	0.00	0.00	0.00	3,258,101,397.34	150,106,550.41	157,686,645.50	0.00	317,265,568.75	0.00	2,491,227,035.55	0.00	6,936,862,737.73	0.00	6,936,862,737.73
	862,688,641.00	0.00	0.00	0.00	3,258,101,397.34	150,106,550.41	157,686,645.50	0.00	317,265,568.75	0.00	2,491,227,035.55	0.00	6,936,862,737.73	0.00	6,936,862,737.73
							32,995,131.58	0.00	33,545,867.22	0.00	148,805,811.50	0.00	215,346,810.30	0.00	215,346,810.30
							32,995,131.58				344,531,897.34		377,527,028.92	0.00	377,527,028.92

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2															
	862,688,641.00	0.00	0.00	0.00	3,258,101,397.34	150,106,550.41	190,681,777.08	0.00	350,811,435.97	0.00	2,640,032,847.05	0.00	7,152,209,548.03	0.00	7,152,209,548.03

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	2024											
	862,688,641.00				3,261,583,745.15	56,075,050.11	251,209,732.03		383,176,070.98	2,337,086,340.07		7,039,669,479.12
	862,688,641.00				3,261,583,745.15	56,075,050.11	251,209,732.03		383,176,070.98	2,337,086,340.07		7,039,669,479.12
							21,406,740.94		33,604,408.74	139,175,342.79		194,186,492.47
							21,406,740.94			336,044,087.35		357,450,828.29
1												
2												
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4												
									33,604,408.74	-196,868,744.56		-163,264,335.82
1									33,604,408.74	-33,604,408.74		
2										-163,264,335.82		-163,264,335.82
3												

	862,688,641.00				3,263,478,826.25	150,106,550.41	136,391,757.62		316,727,825.86	1,902,316,469.83		6,331,496,970.15

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Pole Star Limited MFS Technology (S) Pte Ltd. MFS Technology (M) Sdn. Bhd. MFS Technology Europe UG

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		20 30 50	5%	1.90% 3.17% 4.75%
		10	5%	9.50%
		5	5%	19.00%
		5-30	5%	3.17%-19.00%

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		2%
		3%
	8%	8%
		6%
		10% 30%

	2018 3 21 2017 7 2018 3 28 2018 4 1 2,000,000.00 8.25% 2,000,000.00 16.5%
VGTPCBINC.	1 8.84% 800 2 21%
	(2008 159)
MFS Technology (S) Pte Ltd.	17%
MFS Technology (M Sdn. Bhd.	24%

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2024 1-6 15%

MFS Technology (M) Sdn. Bhd.

60%

	51,955,272.98	48,656,903.21
	206,445,985.07	215,211,851.89

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	208,504,754.73	100.00%	2,058,769.66	0.99%	206,445,985.07	217,220,801.32	100.00%	2,008,949.43	0.92%	215,211,851.89
	156,044,739.05	74.84%	1,554,026.96	1.00%	154,490,712.09	168,072,414.24	77.37%	1,517,465.56	0.90%	166,554,948.68
	52,460,015.68	25.16%	504,742.70	0.96%	51,955,272.98	49,148,387.08	22.63%	491,483.87	1.00%	48,656,903.21
	208,504,754.73	100.00%	2,058,769.66	0.99%	206,445,985.07	217,220,801.32	100.00%	2,008,949.43	0.92%	215,211,851.89

	156,044,739.05	1,554,026.96	1.00%
	52,460,015.68	504,742.70	0.96%
	208,504,754.73	2,058,769.66	

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	1,517,465.56	36,561.40				1,554,026.96
	491,483.87	13,258.83				504,742.70
	2,008,949.43	49,820.23				2,058,769.66

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	401,966,600.36	113,591,246.88
		25,151,682.20
	401,966,600.36	138,742,929.08

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1 1	3,227,488,933.56	3,207,827,979.52
1 2	3,000,765.07	36,631,877.84
2 3		6,297,849.27
3	6,287,373.78	
3 4	6,287,373.78	
	3,236,777,072.41	3,250,757,706.63

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	6,287,373.78	0.19%	1,886,212.13	30.00%	4,401,161.65	6,248,468.08	0.19%	1,874,540.42	30.00%	4,373,927.66
A	6,287,373.78	0.19%	1,886,212.13	30.00%	4,401,161.65	6,248,468.08	0.19%	1,874,540.42	30.00%	4,373,927.66
	3,230,489,698.63	99.81%	33,317,481.51	1.03%	3,197,172,217.12	3,244,509,238.55	99.81%	43,092,532.86	1.33%	3,201,416,705.69
	3,230,489,698.63	99.81%	33,317,481.51	1.03%	3,197,172,217.12	3,244,509,238.55	99.81%	43,092,532.86	1.33%	3,201,416,705.69
	3,236,777,072.41	100.00%	35,203,693.64	1.09%	3,201,573,378.77	3,250,757,706.63	100.00%	44,967,073.28	1.38%	3,205,790,633.35

A	6,248,468.08	1,874,540.42	6,287,373.78	1,886,212.13	30.00%	
	6,248,468.08	1,874,540.42	6,287,373.78	1,886,212.13		

	3,230,489,698.63	33,317,481.51	1.03%
	3,230,489,698.63	33,317,481.51	

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	1,874,540.42				11,672.65	1,886,212.13
	43,092,532.86		9,775,052.29			33,317,481.51

	44,967,073.28		9,775,052.29		11,672.65	35,203,693.64

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	190,389,796.97		190,389,796.97	5.88%	1,903,897.97
	145,506,588.02		145,506,588.02	4.50%	1,455,065.88
	117,674,466.15		117,674,466.15	3.64%	1,176,744.66
	104,031,801.37		104,031,801.37	3.21%	1,040,318.01
	101,663,455.31		101,663,455.31	3.14%	1,016,634.55
	659,266,107.82		659,266,107.82	20.37%	6,592,661.07

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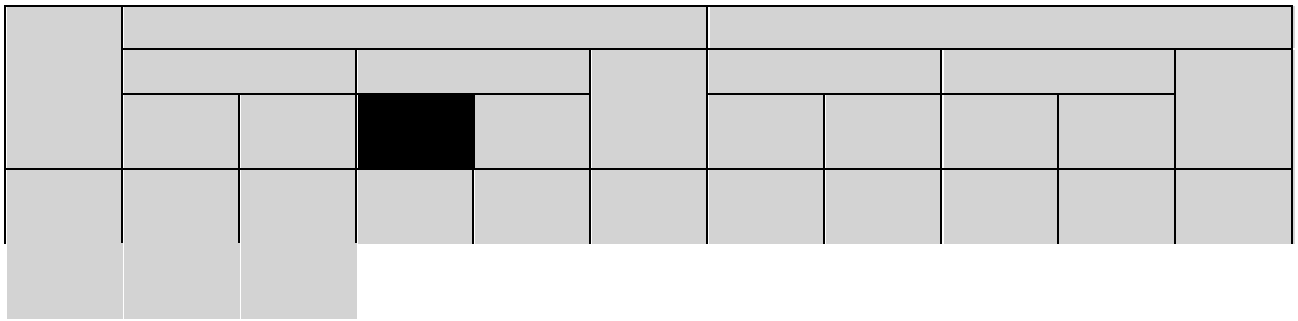

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	15,779.16	
	89,193,520.52	74,328,647.77
	89,209,299.68	74,328,647.77

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	23,607,657.02	27,722,747.93
	21,248,100.00	21,248,100.00
	42,355,583.85	28,992,114.11
	7,981,623.78	7,689,454.49
	1,156,508.17	1,307,540.26
	5,681,228.45	3,148,150.88
	102,030,701.27	90,108,107.67

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1 1	66,554,806.22	53,038,072.38
1 2	6,248,903.01	3,822,020.34
2 3	3,832,524.51	23,861,768.30
3	25,394,467.53	9,386,246.65
3 4	21,254,064.20	407,731.86
4 5	427,123.33	1,024,844.62
5	3,713,280.00	7,953,670.17
	102,030,701.27	90,108,107.67

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	102,030,701.27	100.00%	12,837,180.75	12.58%	89,193,520.52	90,108,107.67	100.00%	15,779,459.90	17.51%	74,328,647.77
	80,782,601.27	79.17%	12,837,180.75	15.89%	67,945,420.52	68,860,007.67	76.42%	15,779,459.90	22.92%	53,080,547.77
	21,248,100.00	20.83%			21,248,100.00	21,248,100.00	23.58%			21,248,100.00
	102,030,701.27	100.00%	12,837,180.75	12.58%	89,193,520.52	90,108,107.67	100.00%	15,779,459.90	17.51%	74,328,647.77

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		23,607,657.02	1	23.13%	1,180,382.85
		21,225,149.79	3-4	20.80%	
		11,763,623.52	1	11.53%	588,181.18
		9,810,144.00	1	9.61%	490,507.20

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		(%)
	5,795,183.55	13.14
	3,871,552.53	8.78
	2,802,440.25	6.35
	2,726,546.20	6.18
	2,273,508.00	5.15
	17,469,230.53	39.6

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	436,000,009.75	10,441,661.63	425,558,348.12	320,278,816.44	4,034,974.42	316,243,842.02
	470,791,090.13	17,237,279.23	453,553,810.90	434,909,733.34	25,628,588.88	409,281,144.46
	720,482,195.31	32,010,439.35	688,471,755.96	713,781,141.31	63,421,322.39	650,359,818.92
	1,403,917.35		1,403,917.35	838,859.16		838,859.16
	69,351.96		69,351.96	110,336.47		110,336.47
	1,628,746,564.50	59,689,380.21	1,569,057,184.29	1,469,918,886.72	93,084,885.69	1,376,834,001.03

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	4,034,974.42	6,406,687.21				10,441,661.63
	25,628,588.88			8,391,309.65		17,237,279.23

	63,421,322.39			31,410,883.04		32,010,439.35
	93,084,885.69	6,406,687.21		39,802,192.69		59,689,380.21

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	103,564,601.78				-5,856,438.25		103,564,601.78	
	661,662,901.89	25,184,401.11		320,725,262.32			686,847,303.00	

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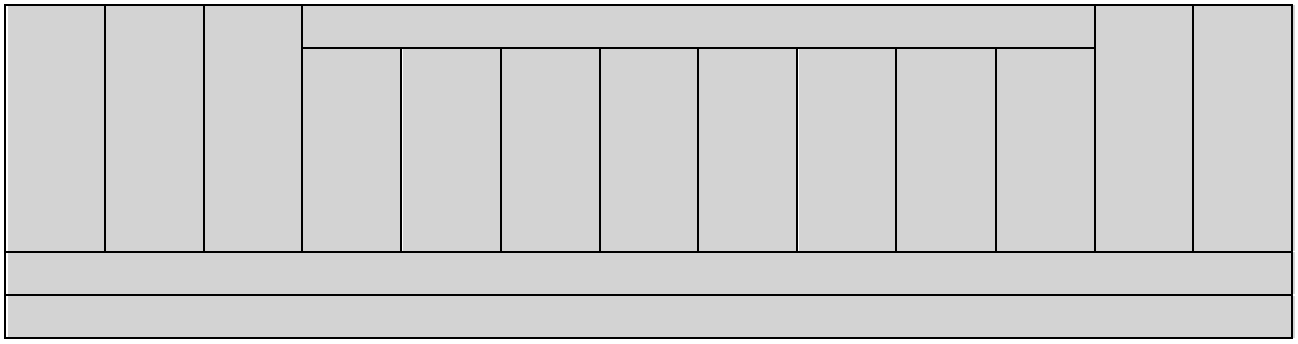
18



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	6,889,399,755.05	6,915,313,816.43
	1,617,327.69	559,752.56
	6,891,017,082.74	6,915,873,568.99

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1.	2,809,359,671.01	6,938,676,063.89	45,809,336.72	245,108,461.90	10,038,953,533.52
2.	119,397,355.05	201,478,491.58	4,074,487.01	14,432,544.29	339,382,877.93
1	13,254,161.00	147,549,364.62	4,069,242.06	13,446,215.26	178,318,982.94
2	105,276,636.82	52,118,018.24		878,544.94	158,273,200.00

3					
4	866,557.23	1,811,108.72	5,244.95	107,784.09	2,790,694.99
3.	1,664,067.10	99,712,619.31	1,947,198.42	4,161,765.16	107,485,649.99
1	222,294.19	99,712,619.31	1,947,198.42	4,161,765.16	106,043,877.08
2	1,441,772.91				

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	10,798,584.09	4,773,683.30	5,554,773.10	470,127.69	

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	1,617,327.69	559,752.56
	1,617,327.69	559,752.56

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	82,204,846.50	212,840,914.28
	82,204,846.50	212,840,914.28

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				79,906,605.20		79,906,605.20
HDI-5	50,871,559.63		50,871,559.63	50,871,559.63		50,871,559.63
	27,015,708.07		27,015,708.07	64,138,304.99		64,138,304.99
	199,916.00		199,916.00	15,302,752.28		15,302,752.28
	4,117,662.80		4,117,662.80	2,621,692.18		2,621,692.18

	82,204,846.50		82,204,846.50	212,840,914.28		212,840,914.28

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	298,615,000.00	79,906,605.20	2,909,429.25	82,816								

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1.	86,717,795.99	5,966,429.25	4,785,683.50	97,469,908.74
2.	1,489,810.96		2,879.78	1,492,690.74
	1,441,774.00			1,441,774.00
	48,036.96		2,879.78	50,916.74
3.				
4.	88,207,606.95	5,966,429.25	4,788,563.28	98,962,599.48
1.	25,853,720.24	5,633,180.80	377,503.35	31,864,404.39
2.	8,331,578.41	333,248.45	1,036,427.95	9,701,254.81
1	8,301,318.64	333,248.45	1,033,935.75	9,668,502.84
	30,259.77		2,492.20	32,751.97
3.				
1				
4.	34,185,298.65	5,966,429.25	1,413,931.30	41,565,659.20
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1.	155,304,378.37	100,648,270.04		85,541,868.91	10,798,094.35	125,500,000.00	353,120,000.00		830,912,611.67
2.	16,280.97			1,775,575.92		1,008,813.62		1,490,566.04	4,291,236.55
1				1,691,645.08				1,490,566.04	3,182,211.12
2									
3									
	16,280.97			83,930.84		1,008,813.62			1,109,025.43
3.				1,560,503.68		20,158,776.19			21,719,279.87
1				1,560,503.68					1,560,503.68
						20,158,776.19			20,158,776.19
4.	155,320,659.34	100,648,270.04		85,756,941.15	10,798,094.35	106,350,037.43	353,120,000.00	1,490,566.04	813,484,568.35
1.	11,552,258.07	3,303,423.63		54,307,324.46	922,201.99	865,517.24			70,950,725.39
2.	2,638,691.04	8,213,419.56		5,176,746.15	545,196.00	7,953,054.71		10,571.40	24,537,678.86
1	2,223,041.44	8,213,419.56		5,118,681.55	280,511.93	7,387,873.17		10,571.40	23,234,099.05
	415,649.60			58,064.60	264,684.07	565,181.54			1,303,579.81

3.				23,742,933.58		2,206,896.55			25,949,830.13
1				1,410,373.55					1,410,373.55
				22,332,560.03		2,206,896.55			24,539,456.58
4.	14,190,949.11	11,516,843.19		35,741,137.03	1,467,397.99	6,611,675.40		10,571.40	69,538,574.12
1.				28,623.20					28,623.20
2.									
1									
3.				28,623.20					28,623.20
1									
4.									
1.	141,129,710.23	89,131,426.85		50,015,804.12	9,330,696.36	99,738,362.03	353,120,000.00	1,479,994.64	743,945,994.23
2.	143,752,120.30	97,344,846.41		31,205,921.25	9,875,892.36	124,634,482.76	353,120,000.00		759,933,263.08

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MFS	1,156,330,851.48					1,156,330,851.48
	1,156,330,851.48					1,156,330,851.48

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MFS	MFS MFS Technology (S) Pte Ltd. MFS Technology (S) PteLtd. MFS MFS		

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	320,725,262.32	48,108,789.35	295,540,861.21	44,331,129.18
	145,391,406.59	24,306,899.52	117,671,868.26	24,620,410.26
	0.00	0.00	3,549,000.00	532,350.00
	933,669.64	158,723.84	739,804.51	110,970.67
	108,082,059.80	18,373,950.17	274,369,775.40	13,382,870.44
	1,501,152,537.60	248,371,786.55	1,630,638,279.12	242,562,869.01

	1,059,765,528.91	1,059,765,528.91			1,391,919,522.20	1,391,919,522.20		
	12,453,038.98	12,328,508.59			1,224,891.91	1,102,402.72		
	839,814,908.00	738,985,338.88			839,814,908.00	754,935,659.02		
	126,289,890.10	125,026,991.20			176,827,235.54	159,144,511.99		
	988,435,218.48	988,435,218.48			1,729,671,018.01	1,556,703,916.21		

34

35

	372,054,035.32	288,498,184.92
	1,345,702,638.40	1,171,786,545.56
	391,070,448.12	284,783,182.95
	2,108,827,121.84	1,745,067,913.43

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1 1	1,864,404,035.19	1,822,340,356.79
1-2 2	18,669,011.82	31,992,071.98
2-3 3	3,109,652.39	3,167,450.37
3-4 4	2,657,139.83	2,741,895.06
4-5 5		
	1,888,839,839.23	1,860,241,774.20

	282,965,846.07	202,001,137.59
	282,965,846.07	202,042,697.72

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		41,560.13
		41,560.13

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	47,428,011.69	27,559,015.68
	327,406.00	6,271,888.85
	29,690,646.77	29,690,646.77
	9,229,930.46	12,121,219.98
	31,873,933.75	35,343,534.01
	294,116.21	518,207.16
	163,015,537.76	89,387,444.24
	1,106,263.43	1,109,180.90
	282,965,846.07	202,001,137.59

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	12,500,000.00	
	3,000,000.00	
	1,500,000.00	
	1,000,000.00	
	800,000.00	
	18,800,000.00	

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1	7,006,485.44	4,966,366.93
1 2		255,617.13
	7,006,485.44	5,221,984.06

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	160,166,055.27	742,400,054.43	742,566,418.49	159,999,691.21
-	6,188,860.98	46,624,609.40	45,588,055.01	7,225,415.37
	166,354,916.25	789,024,663.83	788,154,473.50	167,225,106.58

2

1	151,061,143.35	670,252,482.68	671,033,292.87	150,280,333.16

2	1,455,252.06	37,697,698.70	37,927,864.65	1,225,086.11
3	2,996,771.39	19,463,898.61	18,767,996.37	3,692,673.63
	2,656,367.13	18,411,759.90	17,751,263.47	3,316,863.56
	311,740.36	1,050,948.73	1,015,542.92	347,146.17
	28,663.90	1,189.98	1,189.98	28,663.90
4	2,000,874.22	12,718,703.23	12,725,285.02	1,994,292.43
5	2,652,014.25	2,267,271.21	2,111,979.58	2,807,305.88
	160,166,055.27	742,400,054.43	742,566,418.49	159,999,691.21

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1	5,952,214.74	45,387,396.45	44,388,249.33	6,951,361.86
2	236,646.24	1,237,212.95	1,199,805.68	274,053.51
	6,188,860.98	46,624,609.40	45,588,055.01	7,225,415.37

41

	13,940,958.54	14,738,753.91
	41,127,223.14	77,569,102.17
	6,114,742.80	7,573,419.83
	1,558,868.12	2,100,144.05
	833,025.74	2,065,255.33
	991,961.71	17,464.41
	5,791,788.47	975,301.82
	1,626,944.17	1,807,507.31
	724,295.95	182,809.23
	1,770,690.73	1,833,010.44
	18,928.25	12,195.33
	74,499,427.62	108,874,963.83

42

43

	312,180,621.97	280,328,277.21
	12,752,336.28	16,535,741.19
	324,932,958.25	296,864,018.40

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47

	65,558,474.99	62,795,424.31
	-16,577,206.25	-9,122,383.51
	48,981,268.74	53,673,040.80

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	1,226,513.11	1,226,513.11
	1,226,513.11	1,226,513.11

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		+ -					
	862,688,641.00						862,688,641.00

57

	246,231,759.51	25,184,401.11			2,899,194.43	22,285,206.68		268,516,966.19
	246,231,759.51	25,184,401.11			2,899,194.43	22,285,206.68		268,516,966.19
	-5,700,297.72	-292,039.45				-292,039.45		-5,992,337.17
	-5,700,297.72	-292,039.45				-292,039.45		-5,992,337.17
	240,531,461.79	24,892,361.66			2,899,194.43	21,993,167.23		262,524,629.02

58

	5,803,889.00	1,553,902.00		7,357,791.00
	5,803,889.00	1,553,902.00		7,357,791.00

59

	383,713,813.87	33,604,408.74		417,318,222.61
	383,713,813.87	33,604,408.74		417,318,222.61

60

	2,932,860,824.69	2,491,227,035.55
	2,932,860,824.69	2,491,227,035.55
	459,021,616.16	671,346,370.08
	33,604,408.74	66,448,245.12
	163,264,335.82	163,264,335.82
	3,195,013,696.29	2,932,860,824.69

1) 0.00

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61

	4,548,969,910.51	3,838,374,964.30	3,449,574,540.96	2,900,443,526.43
	306,448,622.00	16,570,450.87	220,593,228.68	421,705.52
	4,855,418,532.51	3,854,945,415.17	3,670,167,769.64	2,900,865,231.95

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62

	8,193,971.04	8,720,504.36
	4,594,063.60	3,737,359.01
	7,387,501.06	6,759,973.36
	1,316,070.72	1,342,642.83
	23,142.56	18,829.68
	4,428,629.14	1,711,804.16
	2,510,017.72	2,491,572.68
	341,213.36	155,452.46
	3,382.54	3,628.80
	570,543.72	
	29,368,535.46	24,941,767.34

63

	90,417,741.89	51,506,996.43
	32,684,069.95	19,943,225.45
	25,092,661.88	3,700,742.66
	3,919,105.71	2,047,813.66
	5,612,847.07	3,478,082.45
	3,984,563.22	4,932,343.07
	7,909,829.91	2,303,242.32
	1,938,932.62	1,789,936.06
	4,701,832.05	2,865,146.35
	2,205,287.11	1,215,660.39
	2,055,862.76	1,321,710.11
	615,363.04	157,949.89
	16,038,968.64	14,149,695.55
	197,177,065.85	109,412,544.39

64

	47,121,279.66	38,853,420.81
	11,119,975.71	12,296,988.07
	9,023,227.30	5,160,448.14
	4,440,389.28	4,492,781.02
	6,935,880.47	3,054,814.37
	1,869,438.57	2,680,468.21
	1,973,442.75	1,921,981.27
	879,186.11	308,385.16
	109,231.84	103,957.50
	354,987.81	446,752.93
	2,639,630.35	2,089,110.76
	86,466,669.85	71,409,108.24

65

	70,716,985.98	124,776,205.50
	120,527,994.42	85,739,704.81
	4,838,453.98	1,726,892.35
	1,587,368.25	591,330.75
	197,670,802.63	212,834,133.41

66

	56,590,875.19	36,845,790.43
	1,400,099.75	652,598.34

	8,653,497.89	7,884,625.94
	-31,932,137.05	-47,061,976.78
	1,374,253.41	971,365.83
	-1,863.74	-334,518.75
	17,377,629.92	-17,463,965.21

67

	18,426,696.75	-29,159,348.64

68

69

	-3,549,000.00	-1,131,918.08
	-3,549,000.00	-1,131,918.08
	-252,984.19	
	-3,801,984.19	-1,131,918.08

70

		11,960,389.84
	8,426,000.00	10,277,477.94
	8,426,000.00	22,237,867.78

71

	-49,820.23	302,457.43
	9,563,250.11	-5,306,788.05
	2,942,279.14	-6,493,777.67

	12,455,709.02	-11,498,108.29

72

	33,361,336.68	12,939,759.99
	33,361,336.68	12,939,759.99

73

	-15,137,890.11	-2,122,693.98
		1,580,386.62
	-15,137,890.11	-542,307.36

74

	209,102.21	188,266.08	209,102.21
	252,928.36		252,928.36
	206,080.01	164,661.62	206,080.01
	668,110.58	352,927.70	668,110.58

75

	2,593,340.00	450,000.00	2,593,340.00
	618,143.87	428,597.56	618,143.87
	109.43		109.43
	3,171,732.98	4,206.16	3,171,732.98
	6,383,326.28	882,803.72	6,383,326.28

76

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	51,303,413.51	23,417,113.80
	10,102,036.41	-7,463,992.24
	61,405,449.92	15,953,121.56

2

	520,427,066.08
/	78,064,059.92
	2,410,733.47
	8,779,285.76
	0.00
	982,302.05
	1,849,052.12
	-30,679,983.40
	61,405,449.92

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	86,722,329.15	15,342,824.46
	14,579,690.55	1,173,395.76
	8,653,497.89	7,884,625.94
	925,938.63	1,811,513.08
	110,881,456.22	26,212,359.24

	145,674,821.96	191,953,326.90
	29,839,401.18	31,733,580.65
	41,664,301.20	59,383,052.49
	1,374,253.41	971,365.83
	3,965,138.40	730,029.87
	222,517,916.15	284,771,355.74

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		1,172,700,420.27
		20,237,006.33
		1,192,937,426.60

		674,000,000.00
		9,942,200.00
		683,942,200.00

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	332,053,817.54	
	332,053,817.54	

		1,149,917,636.90
	4,824,281.43	5,220,713.52
	4,824,281.43	1,155,138,350.42

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	459,021,616.16	344,531,897.34
	-45,817,045.70	-1,441,651.70
	339,121,257.12	290,164,189.05
	9,668,502.84	3,768,640.09
	13,223,052.84	4,560,504.84
	21,552,139.60	7,265,568.20
	15,137,890.11	542,307.36
	2,962,630.77	-184,059.92
	3,801,984.19	1,131,918.08
	30,594,844.38	45,691,120.78
	-8,426,000.00	-22,237,867.78
	5,781,414.46	-681,077.35
	2,031,257.37	-6,782,914.89
	-158,939,082.42	69,305,847.39
	-38,667,822.48	-234,824,504.61
	1,816,691.56	-34,808,049.99

	1,553,902.00	
	654,417,232.80	466,001,866.89
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	5,760,821.45	1.5095	8,695,959.98
	261,303.14	5.279	1,379,419.27
			147,258,448.81
	19,326,794.75	7.1268	137,738,200.82
	78,163.00	7.6617	598,861.46
	300,000.00	0.0447	13,410.00
	3,467,433.22	1.5095	5,234,090.45
	695,943.57	5.279	3,673,886.08
			53,004,152.13
	7,437,300.35	7.1268	53,004,152.13
			624,838.56
	69,515.00	7.1268	495,419.50
	85,736.37	1.5095	129,419.06
			1,055,480,358.98
	148,100,179.46	7.1268	1,055,480,358.98
			312,581.45
	43,860.00	7.1268	312,581.45

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	70,716,985.98	124,776,205.50
	120,527,994.42	85,739,704.81
	4,838,453.98	1,726,892.35
	1,587,368.25	591,330.75
	197,670,802.63	212,834,133.41
	197,670,802.63	212,834,133.41
	0.00	0.00

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	60,000,000.00				100.00%		
	50,000.00[1]				100.00%		

	50,000,000.00				100.00%		
VGTPCB INC.	500,000.00[2]					100.00%	
	5,000,000.00[3]					100.00%	
	100,000,000.00				100.00%		
	200,000,000.00				100.00%		
	2,750,000.00				99.00%		
Pole Star Limited	167,740,529.00[4]				100.00%		
MFS Technology (S) Pte Ltd.	87,922,356.00[5]					100.00%	
MFS Technology (M Sdn. Bhd.	5,000,000.00[6]					100.00%	

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		18,426,696.75	-29,159,348.64

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	29,507,782.83			29,507,782.83
1.	29,507,782.83			29,507,782.83

3	8,595,005.05			8,595,005.05
4	20,912,777.78			20,912,777.78
	790,411,904.78			790,411,904.78
	819,919,687.61			819,919,687.61
	312,581.45			312,581.45
	312,581.45			312,581.45
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	3,963,794.49	3,677,257.12

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1 1	2,730,615,693.29	2,787,229,716.69
1 2	3,506,981.72	36,635,228.36
2 3		49,381.19
	2,734,122,675.01	2,823,914,326.24

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	2,734,122,675.01	100.00%	25,421,027.15	0.93%	2,708,701,647.86	2,823,914,326.24	100.00%	35,826,802.93	1.27%	2,788,087,523.31

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	4,263.26		27.15		3,236.11	6,349.22		02.93		9,546.29
2.	293,278,411.75	10.73%			293,278,411.75	305,837,977.02	10.83%			305,837,977.02
	2,734,122,675.01	100.00%	25,421,027.15	0.93%	2,708,701,647.86	2,823,914,326.24	100.00%	35,826,802.93	1.27%	2,788,087,523.31

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	291,778,491.49		291,778,491.49	10.67%	
	145,506,588.02		145,506,588.02	5.32%	1,455,065.88
	104,031,801.37		104,031,801.37	3.80%	1,040,318.01
	101,663,455.31		101,663,455.31	3.72%	1,016,634.55
	81,405,957.83		81,405,957.83	2.98%	814,059.58
	724,386,294.02		724,386,294.02	26.49%	4,326,078.02

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	216,244,423.14	227,238,163.03
	216,244,423.14	227,238,163.03

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	159,958,390.70	183,887,229.58
	23,607,657.02	27,722,747.92
	34,844,723.48	21,354,928.28
	7,137,171.12	6,876,781.72
	1,156,508.17	1,307,540.26
	794,915.83	298,136.38
	227,499,366.32	241,447,364.14

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1 1	191,596,994.28	210,127,033.39
1 2	29,106,703.74	20,036,662.45
2 3	3,095,668.30	2,583,668.30
3	3,700,000.00	8,700,000.00
3 4	5,000.00	5,000.00
4 5	5,000.00	1,005,000.00
5	3,690,000.00	7,690,000.00
	227,499,366.32	241,447,364.14

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	227,499,366.32	100.00%	11,254,943.18	4.95%	216,244,423.14	241,447,364.14	100.00%	14,209,201.11	5.89%	227,238,163.03

	67,540,975.62	29.69%	11,254,943.18	16.66%		57,560,134.56	23.84%	14,209,201.11	24.69%	43,350,933.45
	159,958,390.70	70.31%				183,887,229.58	76.16%			183,887,229.58
	227,499,366.32	100.00%	11,254,943.18	4.95%		241,447,364.14	100.00%	14,209,201.11	5.89%	227,238,163.03

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		70,367,784.04	1	30.93%	
		68,000,000.00	1	29.89%	
		23,607,657.02	1	10.38%	1,180,382.85

	06						06	
	315,730.00						315,730.00	
	100,000,000.00						100,000,000.00	
	19,000,000.00						19,000,000.00	
	141,000,000.00						141,000,000.00	
	118,487,751.34						118,487,751.34	
Pole Star Limited	2,876,704,236.67						2,876,704,236.67	
	3,324,465,414.07						3,324,465,414.07	

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	3,550,322,965.09	3,103,809,059.53	3,443,967,640.68	2,948,679,196.25
	260,761,277.58	3,487,179.35	208,580,886.91	3,304,411.58
	3,811,084,242.67	3,107,296,238.88	3,652,54G[( )] T3(	

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		2,013,698.63
	8,426,000.00	
	8,426,000.00	2,013,698.63

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