

PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 2 May 2006

No.: R/R 5 of 2006

1. AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD PERTAINING TO MINIMUM BID AND UPPER AND LOWER LIMIT PRICES FOR ABFMY1 (ABF MALAYSIA BOND INDEX FUND)

Participating Organisations are hereby advised that amendments have been made to the Rules of Bursa Securities Berhad ("Rules of Bursa Securities") as stipulated below and the said amendments shall take effect from **15 May 2006**:

1. Amendments to the Rules of Bursa Securities Pertaining to Minimum Bid for ABFMY1

Schedule 4 of the Rules of Bursa Securities has been amended to provide for a separate minimum bid for ABFMY1 as compared to all other securities traded on Bursa Securities. The minimum bid for ABFMY1 has been amended to 0.1 sen for ABFMY1 traded at any Reference Prices (Reference Price here is as defined in Rule 701.1 of the Rules of Bursa Securities and shall hereinafter be read in the aforementioned context) as detailed in **Annexure 1** herein.

2. Amendment to the Rules of Bursa Securities Pertaining to the Upper and Lower Limit Prices of ABFMY1.

Rule 701.1 of the Rules of Bursa Securities has been amended to include separate definitions for Upper and Lower Limit Prices for ABFMY1 respectively, as compared to the Upper and Lower Limit Prices for all other securities traded on Bursa Securities.

The Upper Limit Price of ABFMY1 has been amended to three hundred (300) bids equivalent to thirty (30) sen above its Reference Price.

The Lower Limit Price of ABFMY1 has been amended to three hundred (300) bids equivalent to thirty (30) sen below its Reference Price.

The above amendments are attached herein as **Annexure 1**.

Please direct any queries you may have in relation to the above matter to the following persons:

Ms Sak Moi Yong at 03-2034 7086; or
Ms Shohbana Vythy at 03-2034 7312.

All rules, directives or circulars in force which make references to or contain provisions relating to the above matters shall have effect as if such reference or provisions relate to the amended provision/s aforesaid.

Please be informed that this circular is available on Bursa Malaysia's website at: http://www.bursamalaysia.com/website/aboutus/biz_rules.htm

Date: 2 May 2006

AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD PERTAINING TO THE MINIMUM BID AND THE UPPER AND LOWER LIMIT PRICES FOR ABFMY1

Existing Rules		Amended Rules	
Rule 701.1	<p>Lower Limit Price</p> <p>(a) for securities being traded for a trading session with Reference Price of below RM1.00, the lowest price such securities can be traded shall be sixty (60) bids equivalent to thirty (30) sen rounded to the higher bid;</p> <p>(b) for securities being traded for a trading session with Reference Price equal to or above RM1.00, the lowest price such securities can be traded shall be such price as determined by the Exchange from time to time AND that such price will be lower than the Reference Price rounded to the higher bid.</p>	Rule 701.1	<p>Lower Limit Price</p> <p>means –</p> <p>(a) except for ABFMY1, for securities being traded for a trading session with Reference Price of below RM1.00, the lowest price such securities can be traded shall be sixty (60) bids equivalent to thirty (30) sen below the Reference Price rounded to the higher bid;</p> <p>(b) except for ABFMY1, for securities being traded for a trading session with Reference Price of equal to or above RM1.00, the lowest price such securities can be traded shall be 30% lower than the Reference Price rounded to the higher bid;</p> <p>(c) for ABFMY1 being traded for a trading session at any Reference Price, the lowest price such securities can be traded shall be three hundred (300) bids equivalent to thirty (30) sen below the Reference Price.</p>

Existing Rules		Amended Rules	
Rule 701.1	<p>Upper Limit Price means –</p> <p>(a) for securities being traded for a trading session with Reference Price of below RM1.00, the highest price such securities can be traded shall be sixty (60) bids equivalent to thirty (30) sen rounded to the lower bid;</p> <p>(b) for securities being trades for a trading session with Reference Price of equal to or above RM1.00, the highest price such securities can be trades shall be such price as determined by the Exchange from time to time AND that such price will be higher than the Reference Price rounded to the lower bid.</p>	Rule 701.1	<p>Upper Limit Price means -</p> <p>(a) except for ABFMY1, for securities being traded for a trading session with Reference Price of below RM1.00, the highest price such securities can be traded shall be sixty (60) bids equivalent to thirty (30) sen above the Reference Price rounded to the lower bid;</p> <p>(b) except for ABFMY1, for securities being traded for a trading session with Reference Price of equal to or above RM1.00, the highest price such securities can be traded shall be 30% higher than the Reference Price rounded to the lower bid;</p> <p>(c) for ABFMY1 being traded for a trading session at any Reference Price the highest price such securities can be traded shall be three hundred (300) bids equivalent to thirty (30) sen above the Reference Price.</p>

Existing Rules			Amended Rules		
Schedule 4	Market Price of Securities (RM)	Minimum Bid (Sen)	Schedule 4	Market Price of Securities (RM)	Minimum Bid (Sen)
	Less than 1.00	0.5		Less than 1.00	0.5
	Between 1.00 to 2.99	1		Between 1.00 to 2.99	1
	Between 3.00 to 4.98	2		Between 3.00 to 4.98	2
	Between 5.00 to 9.95	5		Between 5.00 to 9.95	5
	Between 10.00 to 24.90	10		Between 10.00 to 24.90	10
	Between 25.00 to 99.75	25		Between 25.00 to 99.75	25
	100.00 and above	50			
			Market Price of ABFMY1 (RM)	Minimum Bid (Sen)	
			At any price	0.1	