
CHAPTER 1 – DEFINITIONS AND INTERPRETATION**1.01 Definitions**

In these Requirements, unless the context otherwise requires –

depositor means a holder of a securities account established by the Depository.

CHAPTER 2 – GENERAL**2.05 Obligation to comply**

- (1) A listed corporation, whether or not admission of its securities has taken place before these Requirements are prescribed, is, by virtue of its admission to the Official List, bound by these Requirements, ~~and~~ the Rules of the Exchange and the Rules of the Depository.
- (2) A listed corporation, its directors, officers, advisers or any other person to whom these Requirements are directed must comply with these Requirements for so long as the listed corporation or its securities remain listed on the Official List. This applies even during periods when a listed corporation's securities are suspended from trading.

PART F - ADVISERS / SHARE REGISTRARS**2.21A Share registrar**

- (1) A listed corporation must appoint and retain a share registrar who -
 - (a) has satisfactory internal control procedures in place and financial and operational capabilities which are needed for the proper performance of its obligations as the listed corporation's share registrar; and
 - (b) acts professionally and in the best interests of the listed corporation and the integrity of the market when providing services for the listed corporation.
- (2) For purposes of sub-Rule (1)(a) above, the listed corporation must consider, amongst others, whether the share registrar:
 - (a) is able to provide its services in a timely and efficient manner;
 - (b) has proper safeguards to protect the listed corporation and its shareholders from financial loss arising from delay in its services, theft, fraud and other dishonest act or professional misconduct of the share registrar;
 - (c) maintains proper records in relation to the services provided to the listed corporation; and
 - (d) complies with all applicable laws and regulations in relation to the business and services it offers, including maintaining confidentiality of information pertaining to the listed corporation and its shareholders.
- (3) The "share registrar" referred to in sub-Rule (1) above includes a unit performing the functions of a share registrar within the listed corporation.

APPENDIX 1
Amendments to the LR relating to eDividend
[Effective on 1 September 2010]

2.25 Conduct

Any act or omission by a person includes an act or omission caused directly or indirectly by the said person. For the avoidance of doubt, an act or omission caused directly or indirectly by the person includes an act or omission of its employee or agent.

CHAPTER 8 – CONTINUING LISTING OBLIGATIONS

8.28A eDividend

- (1) In respect of cash dividends, a listed corporation must pay such dividends to its shareholders by directly crediting the shareholders' dividend entitlements into their bank accounts as provided to the Depository from time to time ("eDividend").
- (2) Where a listed corporation's shareholders have provided the relevant contact details to the Depository for the purposes of electronic notifications in connection with eDividend, the listed corporation must notify them electronically once the listed corporation has paid the cash dividends out of its account.

[End]