NO	TITLE
1	Authorised Signatories For System Access
2	CDS Data Entry Supervisors List
3	User ID Application Form
4	## (Deleted)
5	## (Deleted)
6	User Manual For CDS User ID Forms Entry
6a	Task / Printer Assignment Sheet – Group One
6b	Task / Printer Assignment Sheet – Group Two
7	Task Grouping
8	Application To Activate / Deactivate / Remove CDS User ID Form
9	## (Deleted)
10	## (Deleted)
11	Reset Password Application Form
12	## (Deleted)
13	Sample Of Specimen Signature Card
14	Checklist For Verification Of Opening An Account
15	Guidelines On Account Qualifier
16	Criteria For Board Resolution
17	Usage Of Power Of Attorney
18	Letter Of Indemnity For Facsimile Signatures
19	Standard Identification Guidelines On Data Entry Of Depositor's Identification Number In CDS
20	Participant Accounts Listing
21	Principal And Nominees Account Report
22	Certificate Of Incorporation
23	Certificate Of Incorporation On Change Of Name Of Company
24	Return Of Allotment Of Shares
25	Notice Of Situation Of Registered Office And Of Office Hours And Particulars Of Change

NO	TITLE
26	Permitted Updates Of Account Qualifier By Authorised Nominees
27	## (Deleted)
28	Account / Investor Audit Report
29	## (Deleted)
30	Checklist For Verification Of Closing Of Account
31	## (Deleted)
32	## (Deleted)
33	Application For Suspension/Release Of Suspension Of Securities Form (FMN030)
34	Checklist For Verification Of Suspension / Release Of Suspension Of Securities
35	Application For Reactivation Of CDS Account Form
36	Reactivated Account Report
37	Codes For ADM
38	Securities Deposit Request Form (FDE010)
39	Checklist For Verification Of Deposit Request
40	Moratorium Shares Declaration
41	Standard Guidelines For Keying-In Share Certificate Numbers
42	Deposit Report
43	Deposit Amendment Report
44	Deed Of Indemnity
45	List Of Authorised Personnel For Telephone Confirmation
46	Rejection Of Scrip Deposited Letter From Bursa Depository
47	Settlement Value Reversal Report
48	Deposit Amendment By Depository Report
49	Deposit Confirmation Report
50	Good Value Confirmation Report
51	Checklist For Verification Of Transfer Request
52	Approved Reasons For Transfer

NO	TITLE
53	Transfer Report
54	Transfer Cancellation Report
55	Transfer Confirmation Report
56	Unattended Transfer Report
57	Transfer Deleted At EOD Report
58	Securities Withdrawal Request Form (FWT010)
59	Checklist For Verification Of Withdrawal Request
60	Withdrawal Report
61	Withdrawal Amend/Cancel Report
62	Rejection Of Withdrawal Request Letter From Bursa Depository
63	Withdrawal Cancellation Report
64	Withdrawal Confirmation Report
65	Authorisation Letter On Transferring Of Securities Directly To Beneficiary's CDS Account
66	File Information Exchange (FIX) Terminal Configuration Request Form
67	CDS FIX Request Form
68	eDividend Registration Report
69	Principal And Nominees eDividend Registration Report
70	## (Deleted)
71	eDividend Audit Report
72	Tax Invoice
73	CDS Transaction Invoice Report
74	eServices Registration Report
75	eServices Audit Report
76	CDS Account Form (FMN070)

77 Pending Approval Listing Report

78 A/C Rejected / Expired Control Report

79 Unattended A/C Maintenance Report

80 Account Maintenance Control Report

81 Rejected eMail Report

82 Declaration to Bursa Malaysia Depository by the Applicant donating to Shares2Share

DD/DSD/ADM003	27/03/23
Chapter 3	Appendix 1

BURSA MALAYSIA DEPOSITORY SDN. BHD. (165570W)

AUTHORISED SIGNATORIES FOR CDS SYSTEM ACCESS

PARTICIPANT NAME : _____ **PARTICIPANT CODE :** ☐☐☐ - ☐☐☐

NO	AUTHORISED SIGNATORIES NAME	DESIGNATION	EMAIL ADDRESS	SPECIMEN SIGNATURE
1.				
2.				
3.				
4.				
5.				

SYSTEM ACCESS FUNCTIONS

(a) System Access Application forms (User ID, Reset Password, Task / Printer Assignment, Activate / Deactivate / Remove CDS User ID and any other system access forms that may be prescribed by Bursa Malaysia Depository Sdn. Bhd.)
(b) Request for extension of Cut-off time / Keying time.
(c) Request for conversion, configuration and relocation of CDS terminal / printer.

This list will supersede all previous list that we may have lodged with Bursa Malaysia Depository Sdn. Bhd.

I hereby certify that the authorised signature(s) stated herewith are approved to authorise the system access functions as indicated above.

Signature : _____ Effective Date : _____
(Executive Director / General Manager)

Name : _____ Affix Company Rubber-stamp : _____

[redacted]

DD/DSD/ADM003	01/08/05
Chapter 3	Appendix 2

BURSA MALAYSIA DEPOSITORY SDN. BHD. (165570W)

CDS DATA ENTRY SUPERVISORS

PARTICIPANT NAME : _____ **PARTICIPANT CODE :** ☐☐☐-☐☐☐

NO	PRIMARY DATA ENTRY SUPERVISOR	DESIGNATION	DIRECT TELEPHONE CONTACT NUMBER	SIGNATURE
1.				
	ALTERNATE DATA ENTRY SUPERVISOR	**DESIGNATION**	**DIRECT TELEPHONE CONTACT NUMBER**	**SIGNATURE**
2.				

RESPONSIBILITIES OF DATA ENTRY SUPERVISORS

(a) Administration of and monitoring access to the CDS terminals maintained by the participant.
(b) Supervising data entry at such terminals.
(c) Reporting erroneous entries to the Depository.
(d) Monitoring communications with the Depository through the CDS terminals.
(e) Perform such other functions as may be directed by the Depository from time to time, for the purpose of ensuring adequate protection for depositors.

This list will supersede all previous list that we may have lodged with Bursa Malaysia Depository Sdn Bhd.

I hereby certify that the above authorised personnel shall assume the responsibilities of the CDS Data Entry Supervisors.

Signature : _____
(Executive Director / General Manager)

Effective Date : _____

Name : _____

Affix Company Rubber-stamp : _____

BURSA MALAYSIA

BURSA MALAYSIA DEPOSITORY SDN. BHD.

Registration No: 198701006854 (165570-W)

BMD/SA-001

CDS USER ID APPLICATION FORM

PART A **To be completed by applicant. Fill in the user's particulars.**

Applicant's Full Name : Sample

New NRIC : 123456789

Organisation Name & Address :

Old NRIC :

User ID (min. 6, max. 8 characters) :

	Code	Branch		
CD	001	001	Tel No :	Ext :

e-Mail address : sample @bursamalaysia.com

STATEMENT OF RESPONSIBILITY

My acceptance of the User ID/Password to access to Bursa Malaysia Equity Post Trade (EPTTR) system is my acknowledge that I will not disclose it to anyone nor use it to perform unauthorised task in relation to the EPTTR system. I shall be liable for any misuse of this User ID.
Bursa Malaysia Depository Sdn Bhd has the right to suspend the User ID and to disable all functions assigned to me in the event breach of EPTTR system security control.

Applicant's Signature : Date :

PART B **To be completed by the System Access Authorised Signatory only.**

I hereby approve the application of the User ID for the above mentioned. He/She is to be assigned the relevant functions as stated in the attached Task Assignment Sheet so that he/she can perform such duties assigned to him/her only.

Name : Signature :

Designation : Date :

e-Mail address :

PART C **To be completed by the EPTTR - System Administrator** Control No:

I have duly reviewed this application and with the consultation of the System Access Authorised Signatory confirmed that the application has been completed correctly. I have therefore, assigned the necessary User ID and Password together with the required tasks to the above said user.

Approved By (Name) :

Signature : Date :

Assigned By (Name) : Password :

Signature : Date :

Bursa Malaysia Berhad

Appendix 6

User Manual for CDS User ID Forms Entry

Version 1.0

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2. Standard procedure of applications of CDS user ID 3
3. Forms 4
4. CDS Activities and Forms Requirement 4
5. User ID Application Form – Data Entry 4
6. CDS Task Assignment Form – Data Entry 8
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8. Activate Deactivate Remove User ID Form – Data Entry 15

1. Purpose of this document

This document is to describe the standard procedure of applications of CDS user ID creations, password reset, task updates, activation, deactivation and deletions.

2. Standard procedure of applications of CDS user ID

The following table shows the standard procedure of the applications of CDS user ID:

No.	Procedure
1.	Applicant fills in application forms ("form") in Excel format, which are attached as appendices in this document. The guide of filling in the forms is shown in **sections 5 to 8** in this document.
2.	Applicant converts filled form to PDF version. The guide on converting the form from Excel to PDF is shown in **items 5.5 to 5.7, section 5** in this document.
3.	Applicant sends the PDF version of form to the authorised person for his/her sign-off digitally. The guide for digital sign-off on PDF is shown in **item 5.8, section 5** in this document. ***Please note that:*** ***1. Only forms which are converted from excel to PDF are accepted by Bursa Depository. Hand-written and scanned forms are not acceptable.*** ***2. If there are multiple applications to be submitted, please submit each application in separate emails.***
4.	The authorised person (Note) sends the signed PDF version of form via email to the following: 1. rpaprod01@bursamalaysia.com 2. accesscontrol@bursamalaysia.com 3. Depository team. *Note* ***Only forms that are sent by person listed in the authorised signatories list are accepted by Bursa Depository.*** The subject line of the email needs to be as follows:

Application type	Required subject line
User ID creation	CDS User ID Creation - <user ID/ username>
User ID tasks updates	CDS User ID Tasks Update - <user ID>
User ID password resets	CDS User ID Password Reset - <user ID>
User ID activation or deactivation	CDS User ID Activation/Deactivation - <user ID>
User ID removal	CDS User ID Removal - <user ID>

5.	If required detail is missing in the PDF version of the form, the authorised person who sent the form will be informed via email to rectify the error and resubmit the revised PDF version of the form.
6.	Once the processing of the form is successful, the authorised person will be informed accordingly.

3. Forms

There are four forms in use for the CDS User ID Application process. Below are details and forms.

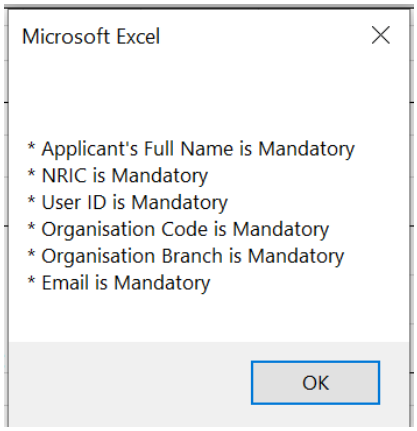
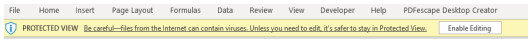
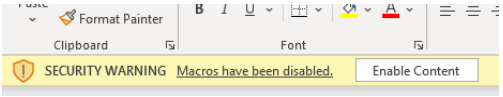
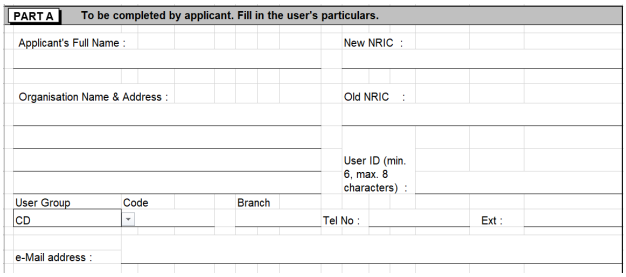
No	Form Name	Form
1	User ID Application Form	Appendix 3
2	CDS Task Assignment Form	Appendix 6a
3	Reset Password Application Form	Appendix 11
4	Activate Deactivate Remove User ID Form	Appendix 8

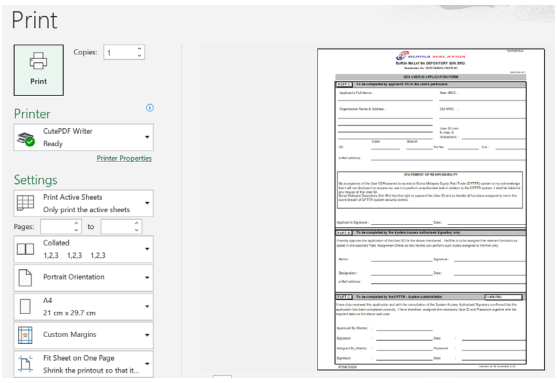
4. CDS Activities and Forms Requirement

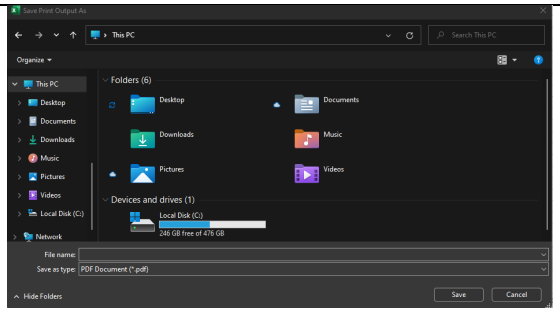
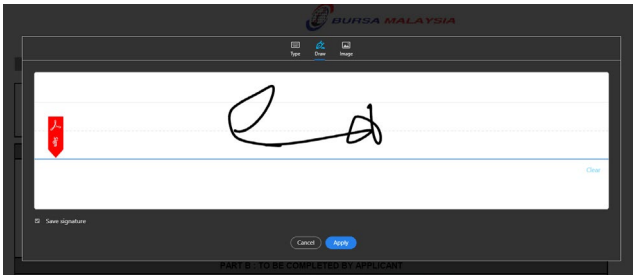
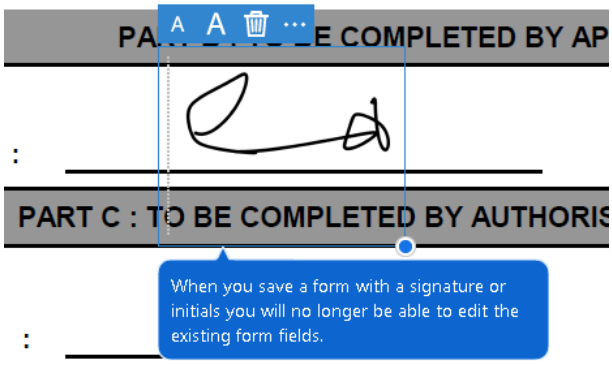
Activity	Form Required
Create User	• User ID Application Form (Mandatory) • Task Assignment Form (Mandatory)
Update Task	• Task Assignment Form (Mandatory)
Remove User	• Activate Deactivate Remove User ID Form (Mandatory)
Reset User	• Reset Password Application Form (Mandatory)
Deactivate User	• Activate Deactivate Remove User ID Form (Mandatory)
Activate User	• Activate Deactivate Remove User ID Form (Mandatory)

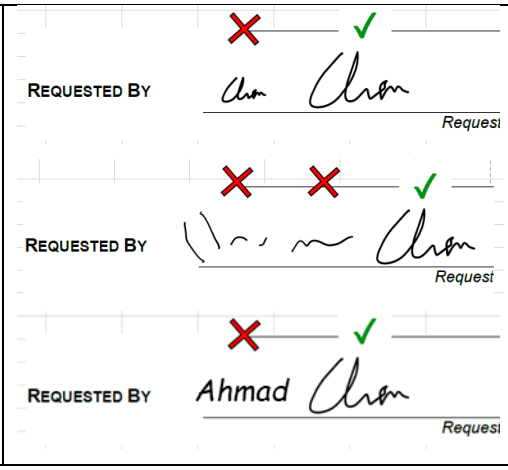
5. User ID Application Form – Data Entry

No	Task	Screenshot

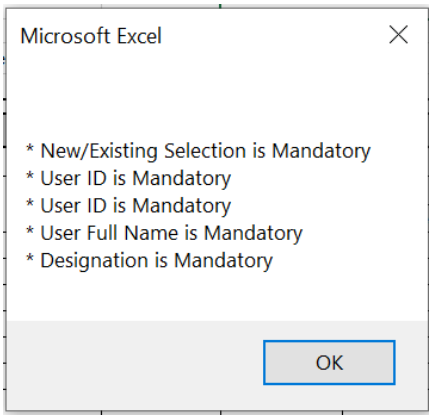
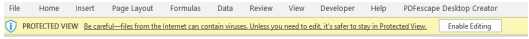
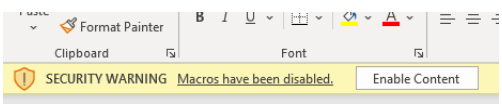
5.1	Mandatory details to be filled are • Applicant's Full Name • New NRIC • User ID (min. 6, max. 8 characters) • User Group • Organisation Code • Organisation Branch • Email address If the applicant prints or saves as PDF without filling in mandatory information, a pop-up message will show along with the missing details. The applicant needs to fill in all the mandatory information before converting the document to PDF.	
5.2	Enabling Editing • Applicant needs to enable editing if they see the Excel ribbon for the same when they open the Excel file. Note: This will appear when the applicant opens the file for the first time.	
5.3	Enable Macros • Applicant needs to click "Enable Content" if they see this Excel ribbon when opening the Excel file. • Click "Yes" on the Security Warning window. Note: This will appear when the applicant opens the file for the first time.	
5.4	Applicant's Full Name • Click on Column B10 to key in Applicant's Full Name New NRIC • Click on Column K10 to key in NRIC Old NRIC • Click on Column K13 to key in Old NRIC, if any Organisation Name & Address • Click on Column B13 to key in Organisation Name • Click on Column B14, B15 and B16 to key in Address	

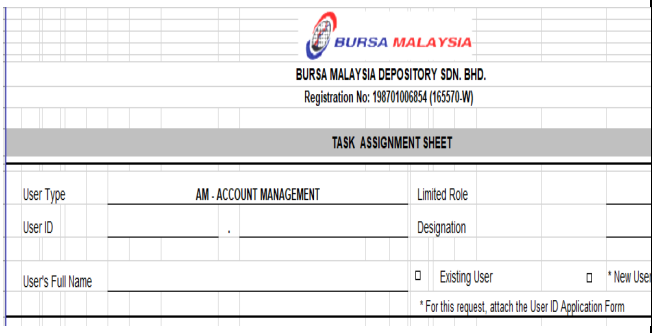
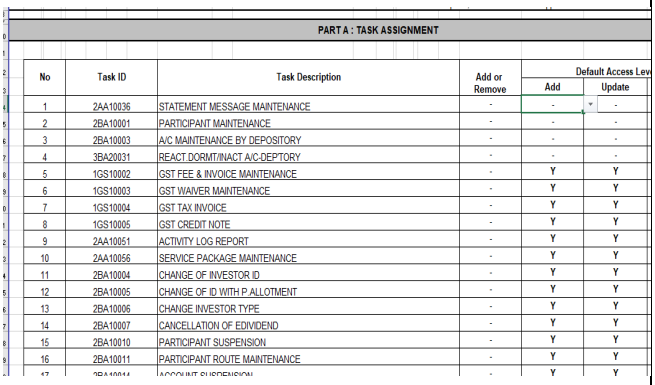
	User Group • Click on Column B18 to select the User Group of your organisation. For example, to select "AA" if your organisation is an ADA, or select "AM" if your organisation is an ADM. Organisation Code • Click on Column C18 to key in Organisation Code Organisation Branch • Click on Column G18 to key in Organisation Branch Code User ID • Click on Column N16 to key in preferred User ID with 6 to 8 characters Tel No • Click on Column L18 to key in Area Number of the Telephone Number • Click on Column P18 to key in Telephone Number Email Address • Click on Column C20 to key in Applicant's Email Address	
5.5	PDF Generation There are two options to generate PDF document from excel file. • Print to PDF (Section 5.6) • Save As (Section 5.7)	
5.6	Option A: Print to PDF • Click on File Menu • Select "Print" option • At Printer option select "Microsoft Print to PDF" • Click on Print • Select Folder from "Save Print Output as" window • Key in PDF file name • Click on Save Note: Do not change any print settings.	

		
5.7	Option B: Save As • Click on File Menu • Select “Save a Copy” option • Key in File Name • Select “PDF (.PDF)” option from dropdown • Click on Save • Select Folder from “Save Print Output as” window • Key in PDF file name • Click on Save	
5.8	Signature • Open PDF document generated in Acrobat Reader • Click on “Signature” icon • Click on “Add Signature” • Add signature by selecting Type, Draw • Click on “Apply” button • Move to where to add signature • Click on anywhere on the document • On the Close button Click on “File” Menu and select “Save” to save document For more information, please visit Adobe’s website for more instructions, including on how to upload and convert a photograph of your signature into an Adobe Signature: https://helpx.adobe.com/acrobat/using/fill-and-sign.html Please ensure that the signature is clear, not in typing words, with well-defined stroke and large enough (at least 2 times of the height of 16-font-size word). Please refer to the following illustration:	  

6. CDS Task Assignment Form – Data Entry

No	Task	Screenshot
6.1	Mandatory details to be filled are • User Type • Limited Role • User ID • User Full Name • Designation • New/Existing Check Box If the applicant prints or saves as PDF without filling in mandatory information, a pop-up message will show along with the missing details. The applicant needs to fill in all the mandatory information before converting the document to PDF.	
6.2	Enabling Editing • Applicant needs to enable editing if they see the Excel ribbon for the same when they open the Excel file. Note: This will appear when the applicant opens the file for the first time.	
6.3	Enable Macros • Applicant needs to click “Enable Content” if they see this Excel ribbon when opening the Excel file. • Click “Yes” on the Security Warning window.	

	Note: This will appear when the applicant opens the file for the first time.	
6.4	User Type • Click on Column H13 to select User Type Limited Role • Click on Column V13 to select Limited Role (Mandatory for user type ADA and ADM only) User ID • Click on Column H14 to key in 1st part of User ID, consisting of User Group, Organisation Code and Branch Code (e.g. AA001001) • Click on Column L14 to key in 2nd part of User ID, which is the User Name with 6 to 8 character Designation • Click on Column V14 to key in Designation User's Full Name • Click on Column H16 to key in User's Full Name New/Existing Check Box • Select the applicable check box for Existing User or New User	
6.5	Part A- Task Assignment • Based on the selection in User Type field, tasks list is populated dynamically. • Under "Add or Remove" column (Column T), select "Add" to add the task to the User ID or select "Remove" to remove the tasks from the User ID. • Under the Default Access Level columns (Column U to W): ○ On tasks with columns U to W set default as **" - "**, select either Yes or No on these columns based on the following: - If Add, Update and/or Delete functions are required on the task, select "Yes" under the respective column(s). The definition of the "Add", "Update" and "Delete" functions is shown in the table on the right.	 No / Task ID / Task Description / Add or Remove / Default Access Lev: Add / Update 1 2AA10036 STATEMENT MESSAGE MAINTENANCE - - - 2 2BA10001 PARTICIPANT MAINTENANCE - - - 3 2BA10003 A/C MAINTENANCE BY DEPOSITORY - - - 4 3BA20031 REACT.DORMT/INACT A/C-DEPTORY - - - 5 1GS10002 GST FEE & INVOICE MAINTENANCE - Y Y 6 1GS10003 GST WAIVER MAINTENANCE - Y Y 7 1GS10004 GST TAX INVOICE - Y Y 8 1GS10005 GST CREDIT NOTE - Y Y 9 2AA10051 ACTIVITY LOG REPORT - Y Y 10 2AA10056 SERVICE PACKAGE MAINTENANCE - Y Y 11 2BA10004 CHANGE OF INVESTOR ID - Y Y 12 2BA10005 CHANGE OF ID WITH P.ALLOTMENT - Y Y 13 2BA10006 CHANGE INVESTOR TYPE - Y Y 14 2BA10007 CANCELLATION OF EDIVIDEND - Y Y 15 2BA10010 PARTICIPANT SUSPENSION - Y Y 16 2BA10011 PARTICIPANT ROUTE MAINTENANCE - Y Y

<table>
<tr><td></td><td>

If only View function is required on the task, select “No” for all “Add”, “Update” and “Delete” functions.

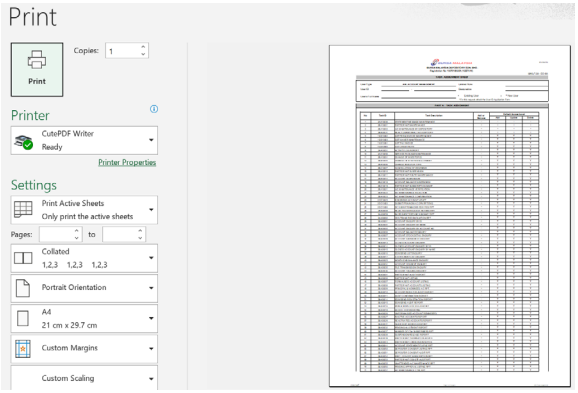
On tasks with columns U to W set default as “Y” or “N”, these columns selection are fixed <u>and do not change the selection</u>.

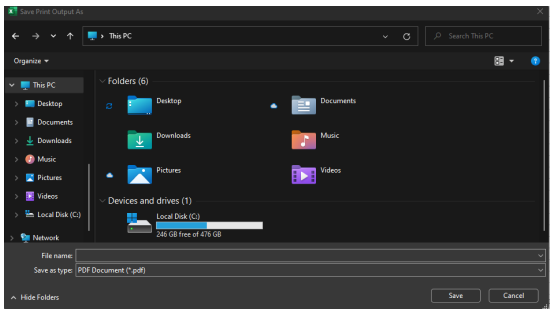
</td><td>
<table>
<tr><th></th><th>Action</th><th>Comments</th></tr>
<tr><td rowspan="2">TASK ASSIGNMENT</td><td>ADD</td><td>Enable/View the screen assignemnt</td></tr>
<tr><td>REMOVE</td><td>Remove/Disable the screen assignment</td></tr>
<tr><td rowspan="3">ACCESS LEVEL</td><td>ADD</td><td>Add new record</td></tr>
<tr><td>UPDATE</td><td>Amend record</td></tr>
<tr><td>DELETE</td><td>Remove record</td></tr>
</table>
</td></tr>
<tr><td>6.6</td><td>PDF Generation

There are two options to generate PDF document from excel file.

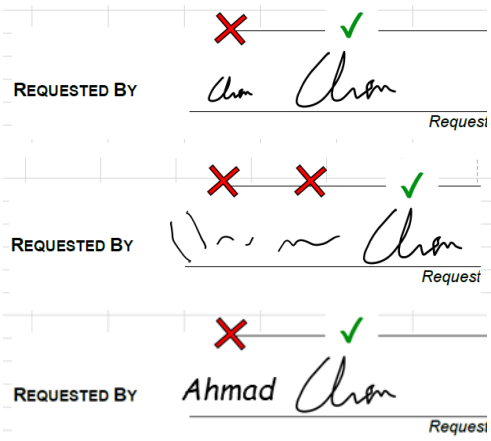
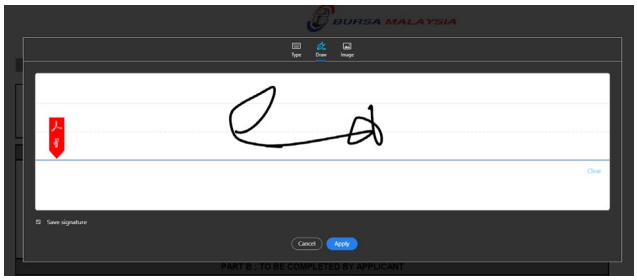
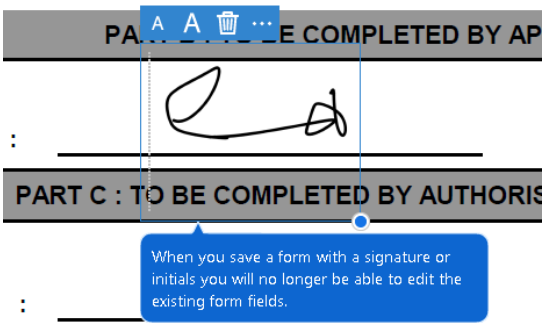
• Print to PDF (Section 6.7)
• Save As (Section 6.8)</td><td></td></tr>
<tr><td>6.7</td><td>Option A: Print to PDF

• Click on File Menu
• Select “Print” option
• From Printer option select Microsoft Print to pdf
• Click on Print
• Select Folder from “Save Print Output as” window
• Key in pdf file name
• Click on Save

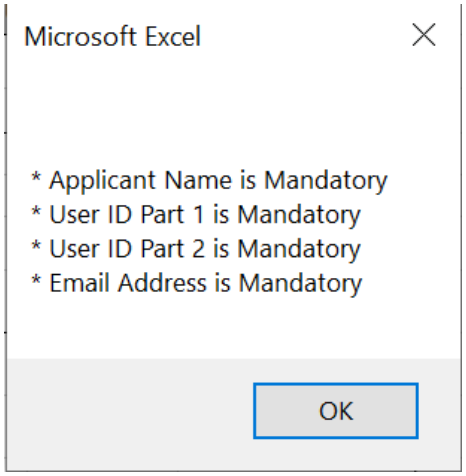
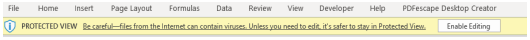
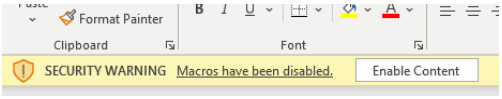
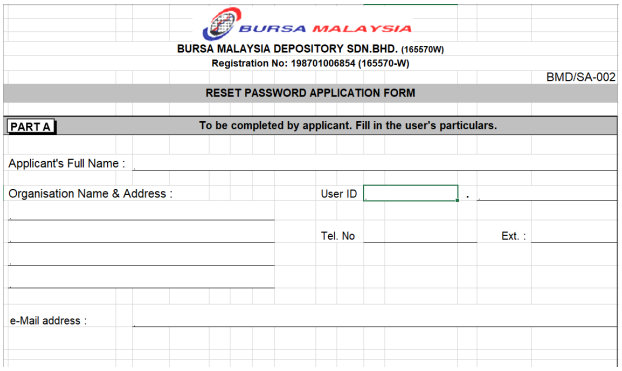
• Note: Do not change any print settings.</td><td> 

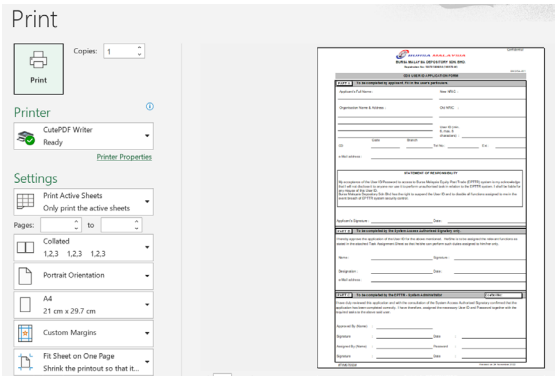
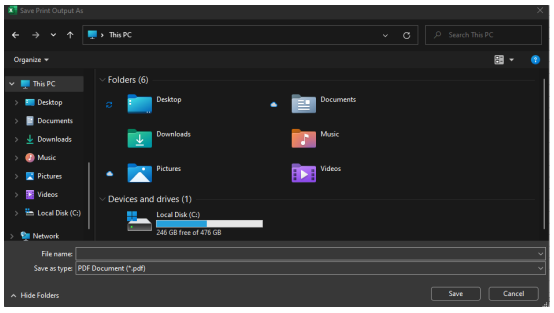

</td></tr>
<tr><td>6.8</td><td>Option B: Save As

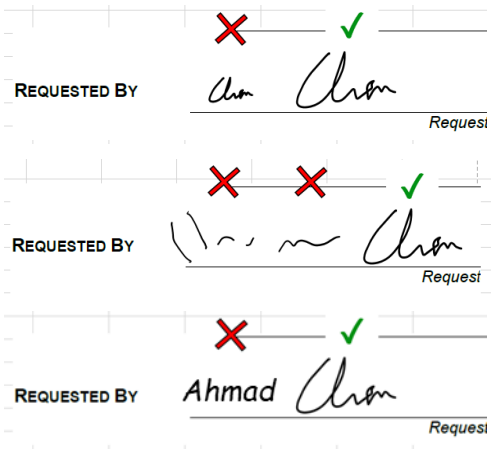
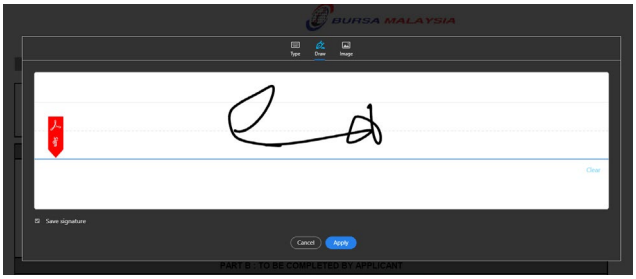
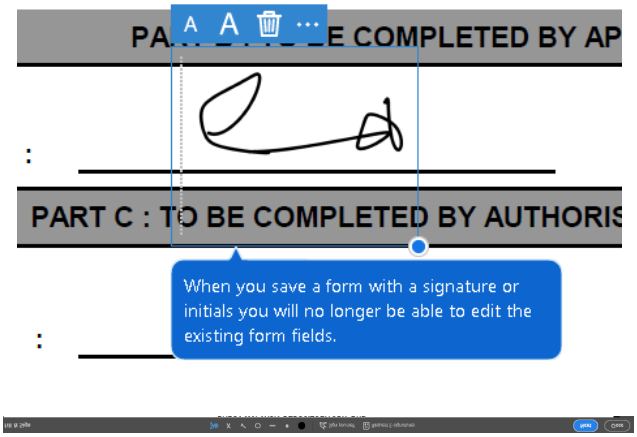
• Click on File Menu
• Select “Save a Copy” option
• Key in File Name
• Select “PDF (.PDF)” option from dropdown
• Click on Save
• Select Folder from “Save Print Output as” window
• Key in PDF file name
• Click on Save</td><td>
</td></tr>
</table>

6.9	Signature • Open PDF document generated in Acrobat Reader • Click on "Signature" icon • Click on "Add Signature" • Add signature by selecting Type, Draw • Click on "Apply" button • Move to where to add signature • Click on anywhere on the document • On the Close button Click on "File" Menu and select "Save" to save document For more information, please visit Adobe's website for more instructions, including on how to upload and convert a photograph of your signature into an Adobe Signature: https://helpx.adobe.com/acrobat/using/fill-and-sign.html Please ensure that the signature is clear, not in typing words, with well-defined stroke and large enough (at least 2 times of the height of 16-font-size word). Please refer to the following illustration: 	  

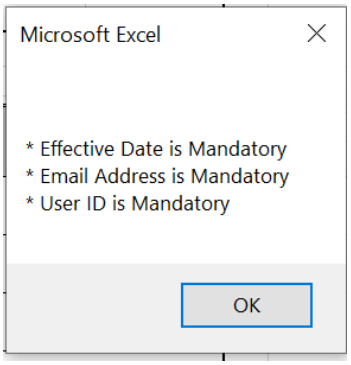
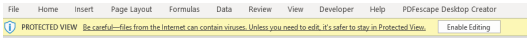
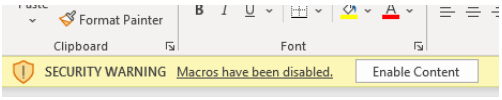
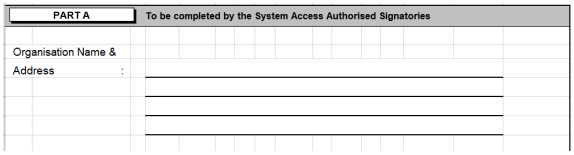
7. Reset Password Application Form – Data Entry

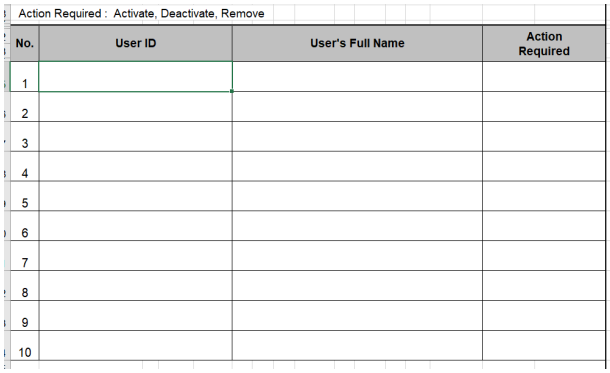
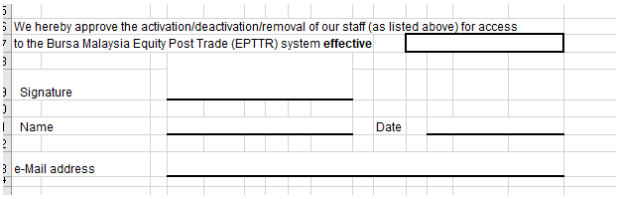
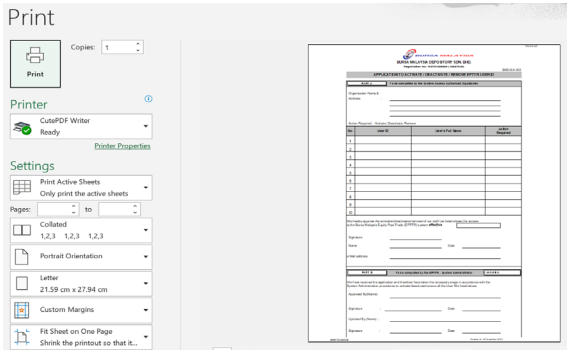
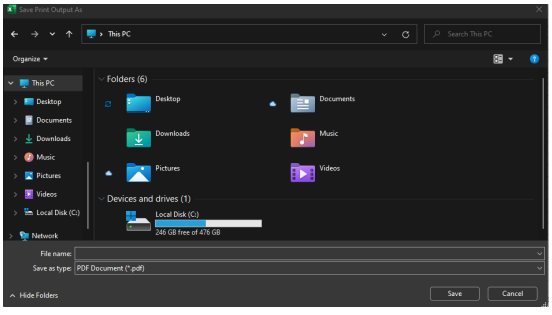
No	Task	Screenshot
7.1	Mandatory details to be filled are • Applicant Name • User ID • Email Address If the applicant prints or saves as PDF without filling in mandatory information, a pop-up message will show along with the missing details. The applicant needs to fill in all the mandatory information before converting the document to PDF.	
7.2	Enabling Editing • Applicant needs to enable editing if they see the Excel ribbon for the same when they open the Excel file. Note: This will appear when the applicant opens the file for the first time.	
7.3	Enable Macros • Applicant needs to click "Enable Content" if they see this Excel ribbon when opening the Excel file. • Click "Yes" on the Security Warning window. Note: This will appear when the applicant opens the file for the first time.	
7.4	Applicant Name • Click on Column D11 to key in Applicant Name User ID • Click on Column L13 to key in 1st part of User ID, consisting of User Group, Organisation Code and Branch Code (e.g. AA001001) • Click on Column O13 to key in 2nd part of User ID, which is the User Name with 6 to 8 characters	

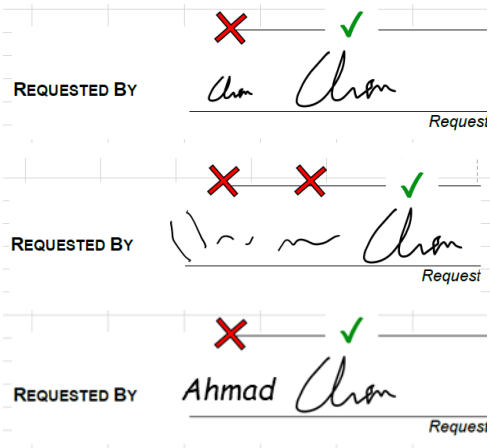
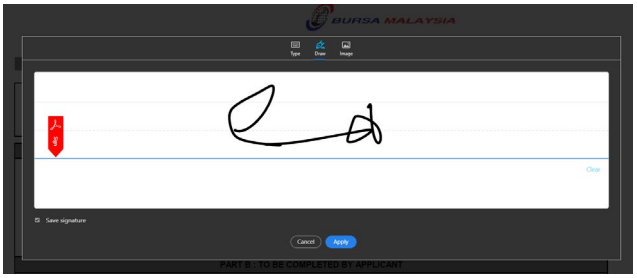
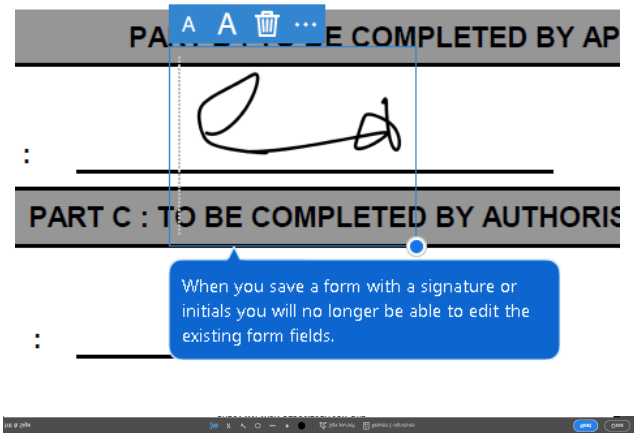
	Organisation Name & Address • Click on Column B14 to key in Organisation Name • Click on Column B15, B16 and B17 to key in Address Tel No • Click on Column M15 to key in Telephone Number • Click on Column P15 to key in the Extension Number of Telephone Number Email Address • Click on Column D19 to key in Applicant's Email Address	
7.5	PDF Generation There are two options to generate PDF document from excel file. • Print to PDF (Section 7.6) • Save As (Section 7.7)	
7.6	Option A: Print to PDF • Click on File Menu • Select "Print" option • From Printer option select Microsoft Print to pdf • Click on Print • Select Folder from "Save Print Output as" window • Key in pdf file name • Click on Save Note: Do not change any print settings.	 
7.7	Option B: Save As • Click on File Menu • Select "Save a Copy" option • Key in File Name • Select "PDF (.PDF)" option from dropdown	

	• Click on Save • Select Folder from "Save Print Output as" window • Key in PDF file name Click on Save	
7.8	Signature • Open PDF document generated in Acrobat Reader • Click on "Signature" icon • Click on "Add Signature" • Add signature by selecting Type, Draw • Click on "Apply" button • Move to where to add signature • Click on anywhere on the document • On the Close button Click on "File" Menu and select "Save" to save document For more information, please visit Adobe's website for more instructions, including on how to upload and convert a photograph of your signature into an Adobe Signature: https://helpx.adobe.com/acrobat/using/fill-and-sign.html Please ensure that the signature is clear, not in typing words, with well-defined stroke and large enough (at least 2 times of the height of 16-font-size word). Please refer to the following illustration:  	  

8. Activate Deactivate Remove User ID Form – Data Entry

No	Task	Screenshot
8.1	Mandatory details to be filled are • User ID • Effective Date • Email Address • Action Required If the applicant prints or saves as PDF without filling in mandatory information, a pop-up message will show along with the missing details. The applicant needs to fill in all the mandatory information before converting the document to PDF.	
8.2	Enabling Editing • Applicant needs to enable editing if they see the Excel ribbon for the same when they open the Excel file. Note: This will appear when the applicant tries to open the file for the first time.	
8.3	Enable Macros • Applicant needs to click "Enable Content" if they see this Excel ribbon when opening the Excel file. • Click "Yes" on the Security Warning window. Note: This will appear when the applicant tries to open the file for the first time.	
8.4	Organisation Name & Address • Click on Column D13 to key in Organisation Name • Click on Column D14, D15 and D16 to key in Address	

8.5	User ID • Click on Column B to key in User ID User's Full Name • Click on Column F to key in User's Full Name Action Required • Click on Column O and select Activate or Deactivate or Remove from the dropdown field ***Note*** *– At least 1 row is mandatory*	
8.6	Effective Date • Click on Column L37 to key in Effective Date Email Address • Click on Column D43 to key in Authorised Person's Email Address	
8.7	PDF Generation There are two options to generate pdf document from excel file. • Print to PDF (Section 8.8) • Save As (Section 8.9)	
8.8	Option A: Print to PDF • Click on File Menu • Select "Print" option • From Printer option select Microsoft Print to pdf • Click on Print • Select Folder from "Save Print Output as" window • Key in pdf file name • Click on Save • Note: Do not change any print settings.	 
8.9	Option B: Save As • Click on File Menu	

	• Select "Save a Copy" option • Key in File Name • Select "PDF (.PDF)" option from dropdown • Click on Save • Select Folder from "Save Print Output as" window • Key in PDF file name Click on Save	
8.10	Signature • Open PDF document generated in Acrobat Reader • Click on "Signature" icon • Click on "Add Signature" • Add signature by selecting Type, Draw • Click on "Apply" button • Move to where to add signature • Click on anywhere on the document • On the Close button Click on "File" Menu and select "Save" to save document For more information, please visit Adobe's website for more instructions, including on how to upload and convert a photograph of your signature into an Adobe Signature: https://helpx.adobe.com/acrobat/using/fill-and-sign.html Please ensure that the signature is clear, not in typing words, with well-defined stroke and large enough (at least 2 times of the height of 16-font-size word). Please refer to the following illustration:  	  

BURSA MALAYSIA

BURSA MALAYSIA DEPOSITORY SDN. BHD.
Registration No: 198701006854 (165570-W)

BMD/SA-004A

TASK ASSIGNMENT SHEET

User Type: **ADM - DIRECT MEMBER** Limited Role: 1

User ID: AM001001 . XXXXXXXX Designation: SUPERVISOR

User's Full Name: JOHN DOE Existing User * New User

* For this request, attach the User ID Application Form

PART A : TASK ASSIGNMENT

No	Task ID	Task Description	Add or Remove	Default Access Level		
				Add	Update	Delete
1	2BA10002	ACCOUNT MAINTENANCE	-	-	-	-
2	1GS10004	GST TAX INVOICE	-	Y	Y	Y
3	1GS10006	GST BACKDATED INVOICE	-	Y	Y	Y
4	1GS10007	GST BACKDATED INVOICE LIST	-	Y	Y	Y
5	2AA10023	TRANSFER CONFM LIMIT MAINTENANCE (for principal office only)	-	Y	Y	Y
6	2AA10057	RESET PASSWORD MAINTENANCE (for Authorised Signatories only)	-	Y	Y	Y
7	2BA10011	PARTICIPANT ROUTE MAINTENANCE	-	Y	Y	Y
8	2BA10020	ACCOUNT CONSENT MAINTENANCE	-	Y	Y	Y
9	2BA10021	A/C MAINTENANCE VERIFICATION	-	Y	Y	Y
10	2BA10022	A/C MAINTENANCE REJECTION	-	Y	Y	Y
11	2BA10023	A/C MAINTENANCE CONFIRMATION	-	Y	Y	Y
12	2CC10004	ONLINE BULK TRF. CONFIRMATION	-	Y	Y	Y
13	2CC10015	TRANSFER CONFIRMATION MAINT.	-	Y	Y	Y
14	2CC10016	TRANSFER CANCELLATION MAINT.	-	Y	Y	Y
15	2DC10001	PRINCIPAL/NOM ACC OPENING RPT	-	Y	Y	Y
16	2DC10002	TRANSFER CONFIRMATION REPORT	-	Y	Y	Y
17	2DC10003	SUBMIT PRIN/NOM AC OPN RPT ENQ	-	Y	Y	Y
18	2DC10004	SUBMIT TRF CONFIRM RPT ENQ	-	Y	Y	Y
19	2DC10005	DC PRIN/NOMS EDIV REG REPORT	-	Y	Y	Y
20	2DC10006	DC SUBM PRIN&NOMS EDIV REG RPT	-	Y	Y	Y
21	3AA30015	TASKS ASSIGNED TO A USER RPT (for CDS Coordinator only)	-	Y	Y	Y
22	3AA30023	FAILED LOGON REPORT BY ADA/ADM	-	Y	Y	Y
23	3AA30033	TFR CONFM LIMIT AUDIT RPT	-	Y	Y	Y
24	3AA30053	RESET PASSWORD AUDIT REPORT (for Authorised Signatories only)	-	Y	Y	Y
25	3AA30054	OMT CONSOLIDATED STMT FNL SP	-	Y	Y	Y
26	3AA30055	OMT CONSOLIDATED STMT FNL CONV	-	Y	Y	Y
27	3AA30056	DBT CONSOLIDATED STMT FNL SP	-	Y	Y	Y
28	3AA30057	DBT CONSOLIDATED STMT FNL CONV	-	Y	Y	Y
29	3BA20001	ACCOUNT ENQUIRY BY ID	-	Y	Y	Y
30	3BA20004	ACCOUNT ENQUIRY BY NAME	-	Y	Y	Y
31	3BA20006	ACCOUNT BALANCE ENQUIRY	-	Y	Y	Y
32	3BA20007	ACCOUNT STOCK DETAIL ENQUIRY	-	Y	Y	Y
33	3BA20008	ACCOUNT UNCLEARED ENQUIRY	-	Y	Y	Y
34	3BA20009	ACCOUNT EARMARKED ENQUIRY	-	Y	Y	Y
35	3BA20010	ACCOUNT SUSPENDED ENQUIRY	-	Y	Y	Y
36	3BA20012	TRANSFER INWARD ENQ	-	Y	Y	Y
37	3BA20030	REACTIVATE DORMT/INACT ACCOUNT	-	N	Y	N
38	3BA20032	IBT-ACCOUNT BALANCE ENQUIRY	-	Y	Y	Y
39	3BA20033	IBT-ACCT STOCK DETAIL ENQUIRY	-	Y	Y	Y
40	3BA20034	ACCOUNT CONSENT ENQUIRY	-	Y	Y	Y
41	3BA20036	ACCOUNT TAGGING ENQUIRY	-	Y	Y	Y
42	3BA30008	PARTICIPANT ACCOUNTS LISTING	-	Y	Y	Y
43	3BA30009	PRINCIPAL & NOMINEES A/C RPT.	-	Y	Y	Y
44	3BA30010	ACCOUNT/INVESTOR AUDIT REPORT	-	Y	Y	Y
45	3BA30016	PRIN & NOMS EDIV REG REPORT	-	Y	Y	Y
46	3BA30018	AD HOC STATEMENTING	-	Y	Y	Y
47	3BA30019	IBT-AD HOC STATEMENTING	-	Y	Y	Y
48	3BA30027	INACTIVE ACCOUNTS REPORT	-	Y	Y	Y
49	3BA30028	REACTIVATED ACCOUNTS REPORT	-	Y	Y	Y
50	3BA30050	DEPOSITOR CONSENT LISTING RPT	-	Y	Y	Y
51	3BA30051	DEPOSITOR CONSENT AUDIT RPT	-	Y	Y	Y
52	3BA30055	UNATTENDED A/C MAINTENANCE RPT	-	Y	Y	Y
53	3BA30056	PENDING APPROVAL LISTING RPT	-	Y	Y	Y
54	3BA30057	A/C MAINTENANCE CTRL RPT	-	Y	Y	Y
55	3BA30058	A/C REJECTED/EXPIRED CTRL RPT	-	Y	Y	Y
56	3BA30059	REJECTED EMAIL REPORT	-	Y	Y	Y
57	3BA30913	ESERVICES REGISTRATION REPORT	-	Y	Y	Y
58	3BA30914	ESERVICES AUDIT REPORT	-	Y	Y	Y
59	3BB20008	STOCK ENQUIRY	-	Y	Y	Y
60	3CA20004	DEPOSIT LISTING ENQUIRY	-	Y	Y	Y
61	3CA20009	LOST SCRIP ENQUIRY	-	Y	Y	Y
62	3CA20010	LOST SCRIP DETAIL ENQUIRY	-	Y	Y	Y
63	3CA30001	DEPOSIT REPORT	-	Y	Y	Y
64	3CA30004	DEPOSIT AMENDMENT REPORT	-	Y	Y	Y
65	3CA30005	DEPOSIT AMENDMENT BY DEP. RPT.	-	Y	Y	Y
66	3CA30006	DEPOSIT CONFIRMATION REPORT	-	Y	Y	Y
67	3CA30024	GOOD VALUE CONFIRMATION REPORT	-	Y	Y	Y
68	3CB20004	WITHDRAWAL LIST ENQUIRY	-	Y	Y	Y

BURSA MALAYSIA

BURSA MALAYSIA DEPOSITORY SDN. BHD.
Registration No: 198701006854 (165570-W)

BMD/SA-004A

TASK ASSIGNMENT SHEET

User Type	**ADM - DIRECT MEMBER**	Limited Role	1
User ID	AM001001 . XXXXXXXX	Designation	SUPERVISOR
User's Full Name	JOHN DOE	Existing User	* New User

* For this request, attach the User ID Application Form

69	3CB30004	WITHDRAWAL REPORT	-	Y	Y	Y
70	3CB30006	WITHDRAWAL AMEND/CANCEL REPORT	-	Y	Y	Y
71	3CB30007	WITHDRAWAL CANCELLATION REPORT	-	Y	Y	Y
72	3CB30008	WITHDRAWAL CONFIRMATION REPORT	-	Y	Y	Y
73	3CC20002	TRANSFER LISTING ENQUIRY	-	Y	Y	Y
74	3CC30004	TRANSFER REPORT	-	Y	Y	Y
75	3CC30005	TRANSFER INWARD CREDIT RPT	-	Y	Y	Y
76	3CC30006	TRANSFER CANCELLATION REPORT	-	Y	Y	Y
77	3CC30008	TRANSFER DELETED AT EOD REPORT	-	Y	Y	Y
78	3CC30012	TRANSFER CONFIRMATION RPT	-	Y	Y	Y
79	3CC30013	IBT-TRANSFER CONFIRMATION RPT	-	Y	Y	Y
80	3CC30014	WEEKLY TRANSFER CONFIRMATION	-	Y	Y	Y
81	3CC30030	UNATTENDED TRANSFER REPORT	-	Y	Y	Y
82	3CE20001	CORPORATE EVENT ENQ. BY DATE	-	Y	Y	Y
83	3CE20003	CORPORATE EVENT ENQ BY STOCK	-	Y	Y	Y
83	3GS30001	GST CDS TRANX INVOICE REPORT	-	Y	Y	Y

BURSA MALAYSIA DEPOSITORY SDN. BHD.
Registration No: 198701006854 (165570-W)

BMD/SA-004A

TASK ASSIGNMENT SHEET

User Type	**ADM - DIRECT MEMBER**	Limited Role	1
User ID	AM001001 . XXXXXXXX	Designation	SUPERVISOR
User's Full Name	JOHN DOE	Existing User / * New User	

* For this request, attach the User ID Application Form

PART B : TO BE COMPLETED BY APPLICANT

User's Signature _____ Date _____

PART C : TO BE COMPLETED BY AUTHORISED SIGNATORY

Manager's Signature _____ Date _____

Manager's Name _____ Company Rubber Stamp _____

PART D : TO BE COMPLETED BY THE EPTTR - BURSA DEPOSITORY	TO BE COMPLETED BY TECHNOLOGY INFORMATION MANAGEMENT	
Approved By _____	Assigned By _____	Verified By _____
Signature _____	Signature _____	Signature _____
Date _____	Date _____	Date _____
Action Required Add		

Revised 22/11/2022 Prepare by AJ

BURSA MALAYSIA

BURSA MALAYSIA DEPOSITORY SDN. BHD.
Registration No: 198701006854 (165570-W)

BMD/SA-004A

TASK ASSIGNMENT SHEET

User Type: **ADM - DIRECT MEMBER** Limited Role: 2

User ID: AM001001 . XXXXXXXX Designation: SUPERVISOR

User's Full Name: JOHNNY WOO ☐ Existing User ☐ * New User

* For this request, attach the User ID Application Form

PART A : TASK ASSIGNMENT

No	Task ID	Task Description	Add or Remove	Default Access Level		
				Add	Update	Delete
1	2BA10002	ACCOUNT MAINTENANCE	-	-	-	-
2	2CA10001	DEPOSIT MAINTENANCE	-	-	-	-
3	2CB10001	WITHDRAWAL MAINTENANCE	-	-	-	-
4	2CC10001	TRANSFER MAINTENANCE	-	-	N	-
5	2CC10005	ONLINE BULK TRANSFER	-	-	N	-
6	1GS10004	GST TAX INVOICE	-	Y	Y	Y
7	1GS10006	GST BACKDATED INVOICE	-	Y	Y	Y
8	1GS10007	GST BACKDATED INVOICE LIST	-	Y	Y	Y
9	2BA10020	ACCOUNT CONSENT MAINTENANCE	-	Y	Y	Y
10	2BA10021	A/C MAINTENANCE VERIFICATION	-	Y	Y	Y
11	3AA30015	TASKS ASSIGNED TO A USER RPT	-	Y	Y	Y
12	3AA30023	FAILED LOGON REPORT BY ADA/ADM	-	Y	Y	Y
13	3AA30033	TFR CONFM LIMIT AUDIT RPT	-	Y	Y	Y
14	3BA20001	ACCOUNT ENQUIRY BY ID	-	Y	Y	Y
15	3BA20004	ACCOUNT ENQUIRY BY NAME	-	Y	Y	Y
16	3BA20008	ACCOUNT UNCLEARED ENQUIRY	-	Y	Y	Y
17	3BA20009	ACCOUNT EARMARKED ENQUIRY	-	Y	Y	Y
18	3BA20010	ACCOUNT SUSPENDED ENQUIRY	-	Y	Y	Y
19	3BA20030	REACTIVATE DORMT/INACT ACCOUNT	-	N	Y	N
20	3BA20034	ACCOUNT CONSENT ENQUIRY	-	Y	Y	Y
21	3BA30008	PARTICIPANT ACCOUNTS LISTING	-	Y	Y	Y
22	3BA30009	PRINCIPAL & NOMINEES A/C RPT.	-	Y	Y	Y
23	3BA30010	ACCOUNT/INVESTOR AUDIT REPORT	-	Y	Y	Y
24	3BA30016	PRIN & NOMS EDIV REG REPORT	-	Y	Y	Y
25	3BA30027	INACTIVE ACCOUNTS REPORT	-	Y	Y	Y
26	3BA30028	REACTIVATED ACCOUNTS REPORT	-	Y	Y	Y
27	3BA30050	DEPOSITOR CONSENT LISTING RPT	-	Y	Y	Y
28	3BA30051	DEPOSITOR CONSENT AUDIT RPT	-	Y	Y	Y
29	3BA30055	UNATTENDED A/C MAINTENANCE RPT	-	Y	Y	Y
30	3BA30056	PENDING APPROVAL LISTING RPT	-	Y	Y	Y
31	3BA30057	A/C MAINTENANCE CTRL RPT	-	Y	Y	Y
32	3BA30058	A/C REJECTED/EXPIRED CTRL RPT	-	Y	Y	Y
33	3BA30059	REJECTED EMAIL REPORT	-	Y	Y	Y
34	3BA30913	ESERVICES REGISTRATION REPORT	-	Y	Y	Y
35	3BA30914	ESERVICES AUDIT REPORT	-	Y	Y	Y
36	3BB20008	STOCK ENQUIRY	-	Y	Y	Y
37	3CA20004	DEPOSIT LISTING ENQUIRY	-	Y	Y	Y
38	3CA20009	LOST SCRIP ENQUIRY	-	Y	Y	Y
39	3CA20010	LOST SCRIP DETAIL ENQUIRY	-	Y	Y	Y
40	3CA30004	DEPOSIT AMENDMENT REPORT	-	Y	Y	Y
41	3CA30005	DEPOSIT AMENDMENT BY DEP. RPT.	-	Y	Y	Y
42	3CA30006	DEPOSIT CONFIRMATION REPORT	-	Y	Y	Y
43	3CB20004	WITHDRAWAL LIST ENQUIRY	-	Y	Y	Y
44	3CB30004	WITHDRAWAL REPORT	-	Y	Y	Y
45	3CB30006	WITHDRAWAL AMEND/CANCEL REPORT	-	Y	Y	Y
46	3CB30007	WITHDRAWAL CANCELLATION REPORT	-	Y	Y	Y
47	3CB30008	WITHDRAWAL CONFIRMATION REPORT	-	Y	Y	Y
48	3CC20002	TRANSFER LISTING ENQUIRY	-	Y	Y	Y
49	3CC30006	TRANSFER CANCELLATION REPORT	-	Y	Y	Y
50	3CC30008	TRANSFER DELETED AT EOD REPORT	-	Y	Y	Y
51	3CC30012	TRANSFER CONFIRMATION RPT	-	Y	Y	Y
52	3CC30030	UNATTENDED TRANSFER REPORT	-	Y	Y	Y
53	3CE20001	CORPORATE EVENT ENQ. BY DATE	-	Y	Y	Y
54	3CE20003	CORPORATE EVENT ENQ BY STOCK	-	Y	Y	Y
55	3GS30001	GST CDS TRANX INVOICE REPORT	-	Y	Y	Y

BURSA MALAYSIA DEPOSITORY SDN. BHD.
Registration No: 198701006854 (165570-W)

BMD/SA-004A

TASK ASSIGNMENT SHEET

User Type	**ADM - DIRECT MEMBER**	Limited Role	2
User ID	AM001001 . XXXXXXXX	Designation	SUPERVISOR
User's Full Name	JOHNNY WOO	☐ Existing User ☒ ***** New User	

* For this request, attach the User ID Application Form

PART B : TO BE COMPLETED BY APPLICANT

User's Signature _____ Date _____

PART C : TO BE COMPLETED BY AUTHORISED SIGNATORY

Manager's Signature _____ Date _____

Manager's Name _____ Company Rubber Stamp _____

PART D : TO BE COMPLETED BY THE EPTTR - BURSA DEPOSITORY	TO BE COMPLETED BY TECHNOLOGY INFORMATION MANAGEMENT	
Approved By	Assigned By	Verified By
Signature	Signature	Signature
Date	Date	Date
Action Required Add		

Revised 22/11/2022 Prepare by AJ

TASK GROUPING

GROUP 1	GROUP 2
Access To Investor's Balance	**Maintenance Task**
1. Activate New Account	1. Deposit Maintenance
2. Account Balance Enquiry	2. Transfer Maintenance
3. Statement Consolidation	3. Withdrawal Maintenance
4. Revoke Statement Consolidation	
5. Account Stock Detail Enquiry	
6. Ad Hoc Statementing	
7. Intra Day Activity Report	
8. Formalised Account Listing	
9. Deposit Report	
10. Good Value Confirmation Report	
11. Transfer Inward Enquiry	
12. Transfer Report	
13. Transfer Inward Credit Report	
14. Transfer Confirmation Maintenance	
15. Transfer Cancellation Maintenance	
16. Transfer Confirmation Limit Maint.	
17. FIX – Initial Logon	
18. IBT – Account Balance Enquiry	
19. IBT – Account Stock Detail Enquiry	
20. IBT – Ad Hoc Statementing	
21. IBT – Intra Day Activity Report	
22. IBT – Transfer Confirmation Report	
23. Bulk Transfer Confirmation	

BURSA MALAYSIA DEPOSITORY SDN. BHD.

Registration No: 198701006854 (165570-W)

BMD/SA-003

APPLICATION TO ACTIVATE / DEACTIVATE / REMOVE EPTTR USER ID

PART A **To be completed by the System Access Authorised Signatories**

Organisation Name & Address : _____

Action Required : Activate, Deactivate, Remove

No.	User ID	User's Full Name	Action Required
1	AA012001.SAMPLE	SAMPLE	Deactivate
2			
3			
4			
5			
6			
7			
8			
9			
10			

We hereby approve the activation/deactivation/removal of our staff (as listed above) for access to the Bursa Malaysia Equity Post Trade (EPTTR) system **effective** 9/9/9999

Signature _____

Name _____ Date _____

e-Mail address test@gmail.com

PART B **To be completed by the EPTTR - System Administrator** Control No:

We have received the application and therefore have taken the necessary steps in accordance with the System Administration procedures to activate/deactivate/remove all the User IDs listed above.

Approved By(Name): _____

Signature : _____ Date _____

Updated By (Name) : _____

Signature : _____ Date _____

BURSA MALAYSIA DEPOSITORY SDN.BHD. (165570W)
Registration No: 198701006854 (165570-W)

BMD/SA-002

RESET PASSWORD APPLICATION FORM

PART A — **To be completed by applicant. Fill in the user's particulars.**

Applicant's Full Name : SAMPLE

Organisation Name & Address :

User ID AA001001 . SAMPLE

Tel. No _____ Ext. : _____

e-Mail address : SAMPLE@BURSAMALAYSIA.COM

STATEMENT OF RESPONSIBILITY

My acceptance of the Password to access the Bursa Malaysia Equity Post Trade (EPTTR) system is my acknowledgement that I will not disclose it to anyone nor use it to perform unauthorised tasks in relation to the EPTTR system. I shall be liable for any misuse of this User ID.

Bursa Malaysia Depository Sdn Bhd has the right to suspend the User ID and to disable all functions assigned to me in the event of breach of EPTTR system security controls.

Applicant's Signature _____ Date _____

PART B — **To be completed by the System Access Authorised Signatory only.**

I hereby approve the application of the reset password for the above mentioned.

Name _____ Date _____

Signature _____ Designation _____

e-Mail address : _____

PART C — **To be completed by the EPTTR - System Administrator.**

I have duly reviewed this application and confirmed that the application has been duly authorised.

Approved By (Name) _____

Signature _____ Date _____

Assigned By (Name) _____ Password _____

Signature _____ Date _____

FRONT

BURSA MALAYSIA DEPOSITORY SDN BHD (165570W)

(formerly known as Malaysian Central Depository Sdn Bhd)

INDIVIDU / PELABUR KORPORAT / PERWAKILAN MELALUI SURAT KUASA

INDIVIDUAL / CORPORATE INVESTOR / POWER OF ATTORNEY

Pangkah (X) di mana perlu
Cross (X) whichever is applicable

☐ INDIVIDU *INDIVIDUAL*

☐ PELABUR KORPORAT *CORPORATE INVESTOR*

☐ PERWAKILAN MELALUI SURAT KUASA *POWER OF ATTORNEY*

NO. AKAUN CDS : *CDS ACCOUNT NO. :* ☐☐☐ — ☐☐☐ — ☐☐☐☐☐☐☐☐☐☐

TARIKH DIBUKA : *DATE OPENED :*

NAMA PENDEPOSIT : *NAME OF DEPOSITOR :*

NO. K/P BARU/PASPORT/KAD KUASA/PENDAFTARAN : *NEW NRIC/PASSPORT/AUTHORITY CARD/REG. NO. :*

NO. K/P LAMA : *OLD NRIC NO. :*

Untuk kegunaan pelabur individu sahaja ***For individual investor only***

CONTOH TANDATANGAN : *SPECIMEN SIGNATURE :*

Untuk kegunaan Pelabur Korporat / Perwakilan Melalui Surat Kuasa sahaja ***For Corporate Investor / Power Of Attorney use only***

NAMA *NAME*	KATEGORI *CATEGORY*	TANDATANGAN *SIGNATURE*

METERAI SYARIKAT
(Jika diperlukan oleh Resolusi Lembaga Pengarah)
COMMON SEAL
(If required by Board Resolution)

COP RASMI SYARIKAT
COMPANY RUBBER-STAMP

Sila lengkapkan syarat-syarat tandatangan di bahagian belakang kad contoh tandatangan ini.
Please complete the conditions of signing at the back of this specimen signature card.

BACK

Urusniaga CDS ***CDS Transactions***	**Syarat-syarat Tandatangan** ***Conditions of Signing***
Semua urusniaga CDS *All CDS Transactions*	
Aktiviti-aktiviti Pengurusan Akaun *Account Management Activities*	
Pindahan *Transfer*	
Deposit *Deposit*	
Lain-lain (Sila nyatakan) *Others (Please specify)*	

UNTUK KEGUNAAN PEJABAT SAHAJA

FOR OFFICE USE ONLY

☐ Pemohon menghadirkan diri *Applicant is present in person*

☐ Pemohon tidak menghadirkan diri. Disaksi oleh Wakil Peniaga / Pegawai ADA yang Diberi Kuasa / Notari Awam / Lain-lain yang diluluskan oleh Bursa Depository
Applicant is not present in person. Witnessed by Dealer's Representative / ADA's Authorised Officer(s) / Notary Public / Others as approved by Bursa Depository

Diuruskan oleh *Attended by* : _____

Jawatan *Designation* : _____

Tandatangan *Signature* : _____

Tarikh *Date* : _____

Lekatkan cop rasmi syarikat
Affixation of company rubber-stamp

CHECKLIST ON VERIFICATION FOR OPENING OF ACCOUNT

1. Obtain two (2) original certified true copies of:-

   a. Board Resolution

   b. Document(s) evidencing the incorporation or registration of the company, the company's current name and registration number

   c. Document(s) evidencing the ownership of the company e.g. the latest return of allotment of shares or annual return

   d. Power of Attorney (if applicable), and

   e. The list of authorized signatory(ies) and specimen signature

   Note: *Do not submit the above documents to Bursa Depository for subsequent account openings unless the above documents have been updated*

2. Verify the below particulars of the following documents:-

   a. Documents related to incorporated of the company

      i. Name
      ii. Company's registration number (where the company name has been changed, the company must provide a copy of the documents evidencing change of name)

   b. Documents related to ownership of the company

   c. Where the beneficiary of the accounts are government agencies, the investor type code to be assigned is shown below when opening the CDS account:

Investor Type Code	Categorisation	Government Agencies / Statutory Bodies / Corporations
G1	Government Agencies Group 1	Only the six (6) government agencies below shall be classified under G1: 1. Kumpulan Wang Simpanan Pekerja (KWSP) 2. Permodalan Nasional Berhad (PNB) 3. Khazanah Berhad 4. Lembaga Tabung Haji (LTH) 5. Lembaga Tabung Angkatan Tentera (LTAT) 6. Kumpulan Wang Persaraan (Diperbadankan) (KWAP)
G2	Government Agencies Group 2	Only the eight (8) government agencies below shall be classified under G2: 1. Urusharta Jamaah

Investor Type Code	Categorisation	Government Agencies / Statutory Bodies / Corporations
		2. Pertubuhan Keselamatan Sosial (Perkeso) 3. Ekuiti Nasional Berhad 4. Pelaburan Mara Berhad 5. PMB Investment Management 6. Amanah Raya Investment Management (ARIM) 7. State Owned Funds e.g. Amanah Saham Kedah, Amanah Saham Terengganu, Amanah Saham Sarawak, etc 8. Koperasi Permodalan Felda Malaysia Berhad
G3	Government Agencies Group 3	Other government agencies that are incorporated by an Act of Parliament or State Enactment, and other Statutory Bodies (Federal and State) that are not part of G1 and G2.

3. Check the original certified true copy of the Board Resolution for the particulars stated here below:-

   a. Authorisation to open and operate a CDS account(s)

   b. Authorised signatories

      i. Names
      ii. CDS transactions that may be executed by them

   c. Whether affixation of common seal is required or not.

4. Where a Power of Attorney is utilised to transact for and on behalf of a company, ensure that:-

   a. The Board Resolution authorises the use of a Power of Attorney
   b. The Power of Attorney has been registered with the High Court of Malaya
   c. The Power of Attorney document specifies the Donee's power to deal in securities

d. The Donee must produce the following:-

i. Two (2) copies of NRIC which must be verified against the original. Also ensure that the name of the Donee mentioned in the Power of Attorney corresponds with the NRIC

ii. Two (2) original or original certified true copies of list of donee(s) and specimen signature(s).

5. For Authorised Nominees who open nominee accounts, the following are the additional requirements:-

a. Ensure that only Authorised Nominees are to open nominee accounts

b. The name of the beneficial owner/instructing client must be declared in full as required under the Guidelines of Account Qualifier (Appendix 15).

c. Where Authorised Nominee have declared the beneficial owner's name under account qualifier field, it must also declare the beneficial owner's ID number, investor types and race/ownership as the case may be.

d. In the case of Authorised Nominees holding securities for pledging purposes, the word "Pledged Securities Account" must be stated in the account qualifier field

6. For locally incorporated nominee companies that act for Malaysians only, ensure that the word "Tempatan" forms part of the name of the nominee company and for locally incorporated nominee companies that act for foreigners, ensure that the word "Asing" forms part of the name of the nominee company.

7. Ensure the Declaration Clause appearing on every page of the Principal And Nominees Account Report has been completed and executed by the authorised signatory(ies) as per Board Resolution.

General Note:

1. By submitting the account opening request to the ADM for opening a securities account, the applicant declares that the applicant has full capacity and authority to make the application and to open and operate a CDS account.

GUIDELINES ON ACCOUNT QUALIFIER

These guidelines prescribe the precise wordings to be used when completing the account qualifier fields of securities accounts for the respective categories enumerated herein:-

CATEGORY A **EXEMPT AUTHORISED NOMINEES**

CATEGORY A1 **EXEMPT AUTHORISED NOMINEES UNDER THE SCHEDULE OF THE SECURITIES INDUSTRY (CENTRAL DEPOSITORIES) (EXEMPTION) ORDER 2005 ("THE EXEMPTION ORDER 2005")**

1. Exempt Authorised Nominees as stipulated under the Schedule of the Exemption Order 2005, ***are required*** to complete the account qualifier field. In completing the account qualifier field, they are ***given the options*** stated below:-

   a. Exempt Authorised Nominees who choose to declare the beneficial owners' names in full, must ensure that their account qualifier fields comply with the naming convention stated in Category B1.

   OR

   b. Exempt Authorised Nominees who choose not to declare the beneficial owners must complete their account qualifier fields in the manner stated below:-

i. Exempt Authorised Nominees that are nominee companies as stipulated under Items 1 to 7 of the Schedule of the Exemption Order 2005 holding securities for a particular intermediary that is a direct client of the Exempt Authorised Nominee and has given instruction to such Exempt Authorised Nominee to hold deposited securities on its behalf or on behalf of its clients ("Instructing Client") must complete their account qualifier fields in the following manner:-

Item No.	Scenario	Account Qualifier Field To Be Completed As:-
1	ABC Nominees (Asing) Sdn Bhd an Exempt Authorised Nominee has been appointed by a foreign intermediary i.e. ABC Private Limited to hold securities on behalf of its clients.	**Exempt AN for ABC Private Limited** **Note: The Instructing Client shall be a body corporate and the name of the Instructing Client shall be stated in full. You are not allowed to abbreviate the name of the Instructing Client.**

Note: This is not applicable for Exempt Authorised Nominees that are nominee companies operating a Clearing Account for the purpose of Institutional Settlement Services (ISS) transactions, holding securities in relation to a Depository Receipt Programme or holding unclaimed securities whereby the beneficial owners are unknown. Such nominee companies must comply with the guidelines contained in paragraphs ii to iv below.

ii. Exempt Authorised Nominees holding underlying securities for Depository Receipt Programmes must complete their account qualifier fields in the following manner:-

Scenario	**Account Qualifier Field to be completed as:-**
ABC Nominees (Asing) Sdn Bhd an Exempt Authorised Nominee acting as a custodian for a DR programme issued by AA International Limited in relation to XYZ Bhd.	***<Name of issuer of the DR> DR PROG. for <name of the securities in full>*** Eg. AA International Limited DR PROG. for XYZ Bhd

iii. Exempt Authorised Nominees operating clearing account for the purpose of Institutional Settlement Services (ISS) transactions must complete their account qualifier fields in the manner prescribed under the rules and guidelines of Bursa Malaysia Securities Clearing Sdn Bhd.

iv The other categories of Exempt Authorised Nominee, including recognised clearing house under section 8A of the Securities Industry Act 1983 and under section 6B of the Futures Industry Act 1993, Minister of Finance, Minister of Finance Incorporated, the Accountant General, the Registrar of Unclaimed Monies, issuing house licensed under section 12(1) of the Securities Industry Act 1983, Japan Securities Clearing Corporation in relation to YTL Corporation Bhd shares, Exempt Authorised Nominee that are holding unclaimed securities and all the remaining categories of Exempt Authorised Nominee must complete their account qualifier fields in the following manner:-

Account Qualifier Field to be completed as:-
Exempt AN

CATEGORY B AUTHORISED NOMINEES

Pursuant to Bursa Depository's rules, Authorised Nominee refers to a person who is authorized to act as a nominee as specified in accordance with the schedule prescribed under Part VIII of the Rules of the Bursa Depository.

An authorised nominee shall in the manner prescribed by Bursa Depository furnish to the authorised direct members the **name** and other particulars of the beneficial owner such as **Beneficiary ID, Beneficiary Type and Beneficiary Ownership** in the securities account opened in the name of authorised nominee.

CATEGORY B1 CUSTODY ACCOUNTS

1. Authorised Nominee holding securities for the purpose of custody must complete their account qualifier fields in the following manner:-

Scenario	Account Qualifier Field to be completed as:-
ABC Nominees (Asing) Sdn Bhd acting as a custodian for a foreign intermediary (Asia Pacific Pte Ltd) with "Thomas Smith" as the beneficial owner.	***< intermediary> for <name of beneficial owner>*** Eg. Asia Pacific Pte Ltd for Thomas Smith Note: Only one intermediary may be named. The intermediary name is optional and can be abbreviated. However, the beneficial owner's name must be in full.

CATEGORY B2 PLEDGED SECURITIES ACCOUNTS

2. Authorised Nominees holding "pledged securities", pursuant to Section 40 (3) of Securities Industry (Central Depositories) Act 1991, must include "Pledged Securities Account" in their account qualifier fields.

   Example: Where ABC Bank Bhd provides financing to its client "Thomas Smith" and accepts pledged securities from Thomas Smith (who is the beneficial owner of the securities), the following account qualifiers for the Pledged Securities Account must be used:

Scenario	Account Qualifier Field to be completed as:-
The pledged securities account is maintained in the name of ABC Bank Bhd.	***Pledged Securities Account for <name of beneficial owner>*** Eg. Pledged Securities Account for Thomas Smith

OR

Scenario	Account Qualifier Field to be completed as:-
The pledged securities account is maintained in the name of ABC Nominees (Asing) Sdn Bhd, the wholly owned nominee company of ABC Bank Bhd.	***Pledged Securities Account for <name of beneficial owner>*** Eg. Pledged Securities Account for Thomas Smith

OR

The pledged securities account is maintained in the name of XYZ Nominees (Asing) Sdn Bhd, acting as a custodian for ABC Bank Bhd.	***Pledged Securities Account - <pledgee / intermediary> for <name of beneficial owner>*** Eg. Pledged Securities Account for Thomas Smith OR ***Pledged Securities Account for <name of beneficial owner>*** Eg. Pledged Securities Account for Thomas Smith

CATEGORY B3 **PRINCIPAL SECURITIES ACCOUNTS OF AUTHORISED DEPOSITORY AGENTS WHO ARE PARTICIPATING ORGANISATIONS OF STOCK EXCHANGES**

3. Authorised Depository Agents who are participating organisations of stock exchanges must complete the account qualifiers for their principal securities accounts in accordance with the rules of the respective stock exchanges.

i. SCENARIO 1 - OMNIBUS ACCOUNT

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd has opened a principal account for the purpose of clearing)	***Exempt AN <Naming convention prescribed by Bursa Malaysia Securities Bhd>***

ii. SCENARIO 2 - UNDER THE NAME OF BENEFICIAL OWNER

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd has opened a principal account for the purpose of clearing)	***<Naming convention prescribed by Bursa Malaysia Securities Bhd>***

CATEGORY C OTHERS

CATEGORY C1 NOMINEE COMPANIES WHO ARE BENEFICIAL OWNERS

1. All nominee companies who have declared themselves to be beneficial owners of the securities in the securities account must complete their account qualifier fields in the following manner:-

Scenario	Account Qualifier Field to be completed as:-
XYZ Nominees (Tempatan) Sdn Bhd (Where XYZ Nominees (Tempatan) Sdn Bhd is a nominee company acting as principal /beneficial owner to the securities in the securities account.)	***As beneficial owner***

CATEGORY C2 SHARE BUY BACK ACCOUNTS

2. Companies which open securities accounts for the purpose of a share buy back pursuant to Section 67A of the Companies Act 1965 must complete their account qualifier fields in the following manner :-

Scenario	Account Qualifier Field to be completed as:-
ABC Berhad (Where ABC Berhad buys its own shares pursuant to Section 67A of the Companies Act 1965)	***Share Buy Back Account***

CATEGORY C3 SECURITIES BORROWING AND LENDING ACCOUNTS

3. All securities accounts held by the Borrower (for Bursa SBL Transactions) and the Approved SBLNT Borrower (for SBL Negotiated Transactions) must contain the following account qualifier fields:-

3.1 RSS/SBL securities account of the Participating Organisations (PO) of the stock exchange as Borrower or Approved SBLNT Borrower.

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd has opened a principal Investment account for the purpose of performing RSS/SBL activities for itself)	***RSS/SBL IVT***

3.2 RSS/SBL securities account of an Approved SBLNT Borrower that is a non PO.

Scenario	Account Qualifier Field to be completed as:-
XYZ Broker Ltd (Where XYZ Broker Ltd an Approved SBLNT Borrower has opened a CDS Account for the purpose of performing RSS/SBL activities for itself)	***RSS/SBL***

3.3 RSS/SBL securities account for each Borrower's Client /Approved SBLNT Borrower that is a non PO.

3.3.1 Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd a PO has opened a principal Clearing account for the purpose of performing RSS/SBL activities for ABC Pte Ltd. ABC Pte Ltd can either be a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower that is a non PO.)	***RSS/SBL CLR for < Borrower's Client / Approved SBLNT Borrower (Name of the Beneficial Owner) >*** Eg. RSS/SBL CLR for ABC Pte Ltd

OR

Scenario	Account Qualifier Field to be completed as:-
ABC Nominees (Tempatan) Sdn Bhd (Where ABC Securities Sdn Bhd a PO is using its wholly owned nominee account i.e. ABC Nominees (Tempatan) Sdn Bhd for the purpose of performing RSS/SBL activities for XYZ Sdn Bhd. XYZ Sdn Bhd can either be a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower that is a non PO.)	***RSS/SBL for < Borrower's Client / Approved SBLNT Borrower (Name of the Beneficial Owner) >*** Eg. RSS/SBL for XYZ Sdn Bhd

OR

3.3.2 RSS/SBL securities account for each client of an Approval SBLNT Borrower that is a non PO but having Authorised Nominee status.

Scenario	Account Qualifier Field to be completed as:-
XYZ Broker Ltd (Where XYZ Broker Ltd an Approved SBLNT Borrower that is a non PO but having Authorized Nominee status opens a CDS for the purpose of performing RSS/SBL activities for its client i.e. ABC Pte Ltd.)	***RSS/SBL for < / Approved SBLNT Borrower's Client (Name of the Beneficial Owner) >*** Eg. RSS/SBL for ABC Pte Ltd

3.3.3 Exempt Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd a PO has opened a principal Clearing account for the purpose of performing RSS/SBL activities for an Instructing Client i.e. Foreign Broker Pte. Ltd. Foreign Broker Pte Ltd can be either be a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower that is a non PO and is performing RSS/SBL activities on behalf of its clients.)	***RSS/SBL Exempt AN CLR for <Borrower's Client / Approved SBLNT Borrower (Name of the Instructing Client of the ADA) >*** Eg. RSS/SBL Exempt AN CLR for Foreign Broker Pte. Ltd.

OR

Scenario	Account Qualifier Field to be completed as:-
ABC Nominees (Asing) Sdn Bhd (Where ABC Securities Sdn Bhd a PO is using its wholly owned nominee account i.e. ABC Nominees (Asing) Sdn Bhd for the purpose of performing RSS/SBL activities for an Instructing Client i.e. Foreign Broker Pte. Ltd. Foreign Broker Pte Ltd can either be a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower that is a non PO and is performing RSS/SBL activities on behalf of its clients.)	***RSS/SBL Exempt AN for <Borrower's Client / Approved SBLNT Borrower (Name of the Instructing Client of the ADA) >*** Eg. RSS/SBL Exempt AN for Foreign Broker Pte. Ltd.

OR

3.3.4 RSS/SBL securities account for clients of an Approved SBLNT Borrower that is a non PO but having Exempt Authorized status.

Scenario	Account Qualifier Field to be completed as:-
XYZ Broker Ltd (Where XYZ Broker Ltd an Approved SBLNT Borrower that is a non PO but having Exempt Authorized Nominee status opens a CDS for the purpose of performing RSS/SBL activities for its client i.e. Foreign Broker Ltd.)	***RSS/SBL Exempt AN for < Approved SBLNT Borrower's Client (Name of the Instructing Client of the Exempt Authorised Nominee) >*** Eg. RSS/SBL Exempt AN for Foreign Broker Ltd.

3.4 SBL securities accounts maintained by an Approved SBLNT Borrower that is a non PO with an Authorised Direct Member (ADM).

3.4.1. Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
XYZ Nominee (Asing) Sdn Bhd (Where XYZ Nominee (Asing) Sdn Bhd is acting as a custodian for a foreign intermediary i.e. ABC Pte Ltd. ABC Pte Ltd is a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower who is holding the loaned securities on behalf of its client i.e. John Smith.)	***SBL of < Borrower's Client / Approved SBLNT Borrower> for <Name of Beneficial Owner>*** Eg. SBL of ABC Pte Ltd for John Smith

OR

Scenario	Account Qualifier Field to be completed as:-
XYZ Nominee (Asing) Sdn Bhd (Where XYZ Nominee (Asing) Sdn Bhd is acting as a custodian for a foreign intermediary i.e. ABC Pte Ltd. ABC Pte Ltd is a Borrower's client under Bursa SBL or an Approved SBLNT Borrower that is holding the loaned securities for itself.	***SBL of < Borrower's Client / Approved SBLNT Borrower >*** Eg. SBL of ABC Pte Ltd

3.4.2. Exempt Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
XYZ Nominee (Asing) Sdn Bhd (Where XYZ Nominee (Asing) Sdn Bhd is acting as a custodian for a foreign intermediary i.e. Foreign Broker Pte Ltd. Foreign Broker Pte Ltd is a Borrower's client under Bursa SBL Transactions or an Approved SBLNT Borrower that is holding the loaned securities on behalf of its clients.)	***SBL Exempt AN for < Borrower's Client / Approved SBLNT Borrower >*** Eg. SBL Exempt AN for Foreign Broker Pte Ltd

3.5 SBL securities account for Potential Trade Failure on the part of the Borrower or its Clients.

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd as a Borrower has opened a principal Error account to perform borrowing activities involving its potential trade failure or of its clients)	***SBL Exempt AN ERROR for Potential Trade Failure***

CATEGORY C4 EXCHANGE TRADED FUND (ETF) ACCOUNTS

4. All securities accounts opened for the purpose of dealing in ETF must complete their account qualifier fields in the following manner:-

4.1 ETF securities account of the Participating Dealer for the purpose of arbitrage, creation and redemption for their proprietary positions.

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd has opened a principal Investment account for the purpose of arbitrage, creation and redemption for their proprietary positions)	***IVT - ETF***

4.2 ETF securities account for the purpose of creation and redemption for Participating Dealer's clients.

4.2.1. Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
ABC Nominees (Tempatan) Sdn Bhd (Where ABC Nominees (Tempatan) Sdn Bhd is a wholly owned nominee company of a Participating Dealer has opened a CDS account for the purpose of creation and redemption for ABC Fund.	***ETF for ABC Fund***

4.2.2. Exempt Authorised Nominees Securities Accounts

Scenario	Account Qualifier Field to be completed as:-
ABC Nominees (Tempatan) Sdn Bhd (Where ABC Nominees (Tempatan) Sdn Bhd is a wholly owned nominee company of a Participating Dealer has opened a CDS account for the purpose of creation and redemption for their clients.	***Exempt AN for ETF***

CATEGORY C5 **MARKET MAKER'S ACCOUNT WITH REGARDS TO EXCHANGE TRADED FUNDS AND STRUCTURED WARRANTS**

5. All securities accounts opened by Market Makers (MM) for the purpose of market making with regards to Exchange Traded Funds (ETF) and Structured Warrants (SW) must complete their account qualifier fields in the following manner:-

5.1 Securities account of a Market Maker in relation to performing market making for ETFs

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd is the registered market maker and has opened a CDS account for the purpose of performing market making with regards to each issue of ETFs, i.e. FB30ETF and ABFMY1.	***MM - <ETF Product Name>*** Eg :- ABC Securities Sdn Bhd MM – FB30ETF

5.2 A Market Maker using securities account opened under an Authorised Nominee to perform market making for ETFs

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Nominees (Tempatan) Sdn Bhd (Authorised Nominee) (Where XYZ Sdn Bhd the registered market maker is using an account under ABC Securities Nominee (Tempatan) Sdn Bhd to perform market making for an ETF program i.e. FB30ETF)	***MM - <ETF Product Name> for <Name of Market Maker>*** Eg :- ABC Securities Nominee (Tempatan) Sdn Bhd MM – FBM30ETF for XYZ Sdn Bhd

5.3 Securities account of a Market Maker in relation to performing market making for Structured Warrants.

Scenario	Account Qualifier Field to be completed as:-
DEF Sdn Bhd (DEF Sdn Bhd is the registered market maker and has opened a CDS account for the purpose of performing market making with regards to all issues of Structured Warrants)	***MM - <SWP>*** Eg :- DEF Sdn Bhd MM - SWP

5.4 A Market Maker using securities account opened under an Authorised Nominee to perform market making for Structured Warrants

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Nominees (Asing) Sdn Bhd (Authorised Nominee) (Where Foreign Broker Pte Ltd the registered market maker is using an account under ABC Securities Nominee (Asing) Sdn Bhd to perform market making for all issues of Structured Warrants)	***MM - <SWP> for <Name of Market Maker*** Eg :- ABC Securities Nominee (Asing)Sdn Bhd MM – SWP for Foreign Broker Pte Ltd

***In the case of a Market Maker that is a participating organization of stock exchange and opens a CDS account in its own name to undertake market making activities, such Market Maker must open the CDS account under Account Type "Investment".**

CATEGORY C6 STABILIZING MANAGER'S ACCOUNT WITH REGARDS TO PRICE STABILIZING ACTION

6. All securities accounts opened by a Stabilizing Manager for the purpose of price stabilizing action with regards to an Initial Public Offering (IPO) must complete their account qualifier fields in the following manner:-

6.1 Securities account of a Stabilizing Manager in relation to performing price stabilizing action in relation to an IPO

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Sdn Bhd (Where ABC Securities Sdn Bhd is the Stabilizing Manager and has opened a CDS account for the purpose of performing price stabilizing with regards to a particular Stock X.)	***Price Stabilizing*** Eg :- ABC Securities Sdn Bhd Price Stabilizing

6.2 A Stabilizing Manager using securities account opened under an Authorised Nominee to perform price stabilizing action with regards to an IPO

Scenario	Account Qualifier Field to be completed as:-
ABC Securities Nominees (Tempatan) Sdn Bhd (Authorised Nominee) (Where XYZ Sdn Bhd is the Stabilizing Manager is using an account under ABC Securities Nominee (Tempatan) Sdn Bhd to perform price stabilizing action for a particular Stock Y)	***Price Stabilizing – XYZ Sdn Bhd*** Eg :- ABC Securities Nominee (Tempatan) Sdn Bhd Price Stabilizing – XYZ Sdn Bhd

***In the case of a Stabilizing Manager that is a participating organization of stock exchange and opens a CDS account in its own name to undertake price stabilizing action, such Stabilizing Manager must open the CDS account under Account Type "Investment".**

Important Notes:

For the purposes of these guidelines:-

(i) Reference notes may be indicated in the account qualifier field for all categories but these must be placed in a bracket and should not exceed 15 alphanumeric characters.

(ii) Bursa Depository will not verify the contents stated in item (i) above when processing CDS transactions.

(iii) "Authorised Nominees" mean the authorised nominees under Part VIII of the Rules of Bursa Depository.

(iv) "Exempt Authorised Nominees" mean the exempt authorised nominees stipulated under the Schedule of the Exemption Order 2005.

CRITERIA FOR BOARD RESOLUTION

The four basic criteria required by Depository in a corporate investor's Board Resolution are:-

i. Authorisation for the company to **open and operate CDS account(s)**
(The phrase "authorisation to open and operate CDS account(s)" is essential as the words 'open' and 'operate' are two different and separate actions, respectively).

ii. List of **authorised signatories** to execute CDS documents for opening and operation of the CDS account(s)
(A list of authorised signatories must be provided to enable identification of the persons authorised to execute CDS documents for opening and operation of the CDS account(s) of a corporate body).

iii. **Mode and manner** of execution by the appointed authorised signatories of CDS documents
(Where more than one authorised signatory is authorised to execute any CDS documents, the mode and manner of execution must be clearly stipulated in the Board Resolution).

iv. Whether **affixation** of common seal of the company on all or certain specified CDS documents is required.

The following is an example of a Board Resolution incorporating the above criteria:-

RESOLVED:

1. That authority be and is hereby given to the **Company** to **open** Securities Accounts with Bursa Malaysia Depository Sdn Bhd ("Depository") and to **operate** the Securities Accounts in accordance with the Rules of Bursa Malaysia Depository Sdn Bhd.

2. That until and unless otherwise resolved by the Company's Board of Directors, the following **personnel** be and are hereby authorised to **open** and **operate** the aforesaid Securities Accounts hereinstated:

The following are some examples of the mode and manner of execution available:

Example 1
*That **any one** of the following persons is authorised to execute CDS documents pertaining to the opening and operation of the CDS accounts:*

	Name	***Designation***
i.	*A*	*CEO*
ii.	*B*	*Director*
iii.	*C*	*Director*
iv.	*D*	*Company Secretary*
v.	*E*	*GM*

OR

Example 2
*That the following persons are authorised to execute CDS documents **jointly** pertaining to the opening and operation of CDS accounts:*

	Name	***Designation***
i.	*A*	*Director*
ii.	*B*	*Company Secretary*

OR

Example 3
*That **any two/three/four** of the following persons are authorised to execute CDS documents pertaining to the opening and operation of the CDS accounts:*

	Name	***Designation***
i.	*A*	*Executive Director*
ii.	*B*	*Director*
iii.	*C*	*Director*
iv.	*D*	*Company Secretary*
v.	*E*	*Manager*

Note: *It is not mandatory for corporate bodies to affix their common seal on the CDS documents. Affixation of common seal is at the discretion of the corporate body.*

i. *If the corporate body wishes to affix its common seal, the ADM must ensure that it is clearly stipulated in the Board Resolution. Alternatively, if the common seal is required in respect of certain documents only, the company must specify the documents upon which the common seal is to be affixed.*

ii. *If the Board Resolution does not authorise usage of the common seal i.e. if it is silent, the common seal must not be affixed on any document.*

USAGE OF POWER OF ATTORNEY

The following requirements must be fulfilled for the usage of a Power of Attorney in CDS transactions:-

1. The Power of Attorney must have been registered in the High Court of Malaya.

2. The Power of Attorney must be executed before the persons stated hereunder:-

   a. If executed within West Malaysia, the instrument is to be executed before:-

      i. A Magistrate, or

      ii. A Justice of the Peace, or

      iii. A Land Administrator, or

      iv. A Notary Public, or

      v. A Commissioner for Oaths, or

      vi. An advocate and solicitor, or

      vii. An officer, acting in the course of his employment, or a company carrying on the business of banking in West Malaysia and incorporated by or under any written law in force in West Malaysia, or

   b. If executed outside West Malaysia, the execution of such instrument is executed before:-

      i. A Notary Public, or

      ii. A Commissioner for Oaths, or

      iii. Any Judge, or

      iv. A Magistrate, or

      v. A British Consul or Vice-Consul, or

      vi. A representative of Her Britanic Majesty, or

      vii. On and after Merdeka Day, any Consular Officer in Malaysia

viii. In the case of an instrument executed in the Republic of Singapore, an advocate and solicitor of the Supreme Court of the Republic, or an officer, acting in the course of his employment, of a company carrying on the business of banking in the Republic and incorporated by or under any written law of the Republic.

3. Ensure that the Power of Attorney empowers the Donee to deal in securities.

4. A certified true copy of the Power of Attorney document must be lodged with the ADM. The Power of Attorney can be certified by the company director, company secretary or any other persons authorised to do so in the Memorandum and Article of Association of that particular company.

5. Where the Power of Attorney is to be used, the ADM must affix the rubber-stamp bearing the following declaration on the CDS Account Form (FMN070) for completion by the Donee:-

" I/We as stated herebelow hereby affirm that the Power of Attorney dated _____ bearing Registration No._____ pursuant to which this form is executed has not been revoked and I/We undertake to notify Bursa Depository of any revocation of this Power of Attorney.

NAME/S OF DONEE(S)	NRIC/PASSPORT/REG. NO

6. Ensure that the Donee(s) complete(s) the Name and NRIC / Passport / Reg. No of the Donor, state(s) the conditions of signing and prepare a list of Donee(s) with specimen Signature(s) in accordance with the Power of Attorney.

7. A copy of the Donee's identification document (NRIC / Passport / Certificate of Incorporation) must be obtained and must be verified against the original document.

8. Ensure that the name and identification number of the Donee stated in the Power of Attorney corresponds with the identification document. If the Donee is/are an individual(s), the Donee must be above 18 years of age.

LETTER OF INDEMNITY FOR FACSIMILE SIGNATURES

To:

Bursa Malaysia Depository Sdn Bhd
15th Floor Exchange Square
Bukit Kewangan
50200 Kuala Lumpur

Dear Sirs,

In consideration of you having agreed to our request to accept and act upon all or any of the prescribed CDS Forms (hereinafter referred to as "the said Forms") bearing our common seal and impressed with the facsimile signatures of _____ and _____, a specimen of which is enclosed with this letter, we agree and confirm that you may accept and effect the transactions requested for in the said Forms which are executed by us in the manner as aforesaid and presented to your Authorised Direct Member for effecting the requested transactions and we also agree to indemnify you upon the terms stated below.

We also agree and confirm that you will be in no way responsible for the misuse or unauthorised use of the instrument or equipment for impressing the facsimile signatures on any of the said Forms or any other forms to be introduced by Bursa Depository from time to time and that you will be under no duty to enquire into the genuineness or authenticity of the facsimile signatures as appearing on any of the said Forms.

We hereby undertake:-

(a) at all times to keep our instrument or equipment for effecting facsimile signatures [except when in use by our duly authorised officer(s)] securely locked in our safe/vault and to report to you immediately, if the same is stolen or missing.

(b) to indemnify you, and keep you indemnified, in full, against all or any loss, claims, demands, costs, damage expenses and all other liabilities of whatsoever nature which may be put in consequence of you accepting and effecting the requested transactions in the said Forms bearing such facsimile signatures instead of the autographic signatures of the abovenamed persons.

Dated this _____ day of _____ yyyy

The Common Seal of)
)
)
was fixed in the)
presence of:)_____ _____
Director Director / Secretary

STANDARD IDENTIFICATION GUIDELINES ON DATA ENTRY OF DEPOSITOR'S IDENTIFICATION NUMBER IN CDS

This provides a guideline to the standard convention used when entering identification (NRIC/Company Registration Number) during the opening of CDS accounts.

Since the Identification Number (ID) is used as a basis for various CDS transactions, including public issue account validation, it is vital that it be correctly and uniformly entered into the CDS database.

No	Category	Standard Guidelines
A	**Corporate depositors**	
1	Corporate bodies	If Company Registration No. begins with the word Temp or Temptan, ID begin with TEM using capital letters, followed by digits and alphabet. Otherwise, begin with digits and alphabet. Key-in ID without space, hyphen or slash in between alphabet and numeric characters. For example, TEMP12345, 230776, 16029V, etc.
2	Statutory Bodies	
	a. Incorporated under the Act of Parliament	ID begin with ACT using capital letters, followed by the Act No. and year. Key-in ID without space, hyphen or slash in between the Act No. and year. For example, ACT91969
	b. Incorporated under the State Enactment	ID begin with ECT using capital letters, followed by the Enactment No. and year. Key-in ID without space, hyphen or slash in between the Enactment No. and year. For example, ECT91969
	c. Incorporated under the Ordinance	ID begin with ORD using capital letters, followed by the Enactment No. and year. Key-in ID without space, hyphen or slash in between the Ordinance No. and year. For example, ORD191971
B	**Individual depositors**	
1	Malaysian - New I/C Number - Old I/C Number	Key-in ID with hyphen without space. For example : 50607-10-5541 ID should be 7 digits excluding the alphabet, if any. Key-in ID without space, hyphen or slash in between the alphabet and digits. For example : A1234567

No	Category	Standard Guidelines
2	Foreigner	Key-in ID without space, hyphen or slash in between the alphabet and digits For example : S1234567, 1234567G
3	Armed forces	
	a. Army	ID begins with the alphabet **T** followed by the digits. Example : T30000738
	b. Navy	ID begins with the alphabet **N** followed by the digits. Example : N423456
	c. Air Force	ID begins with the alphabet **T** followed by the digits. Example : T723456
4	Police Personnel	
	a. ASP & above	ID begins with the alphabet **G** followed by the digits. Example : G3309
	b. Inspector	ID begins with the alphabet **I** followed by the digits. Example : I6666
	c. Constable to Sub-Inspector	ID begins with the alphabet **RF** followed by the digits. Example : RF100001
5.	Reserved Unit	Reserved Unit personnel should apply using the NRIC No. and not the Reserved Unit ID.

RPT ID : AM002R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YYYY HH:MM:SS
USER ID : XX000000 XXXXXXXXXXXXX PARTICIPANT ACCOUNTS LISTING Page No : 0000000
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OPENED DATE : DD/MM/YYYY

ACCT NO	INVESTOR / CORPORATE NAME ACCOUNT QUALIFIER CO REG NO / PASSPORT / NRIC	OLD NRIC INVESTOR TYPE NATL / PLACE OF INCORP RACE / OWNERSHIP	ACCOUNT TYPE STATUS OF ACCOUNT TELEPHONE NO BENEFICIARY
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXX	INVESTOR TRADEABLE XXXXXXXXXX 00-00-0000000 XXXXXXXXXX
	REGISTERED ADDRESS : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000 XXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXX	CORRESPONDENCE ADDRESS XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000 XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX	
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXX XXXXXXXXX XXXXXXXXXXX XXXXXXXX	INVESTOR NON-TRADEABLE XXXXXXXXXX 00-00-0000000 XXXXXXXXXX
	REGISTERED ADDRESS : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000 XXXXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXX	CORRESPONDENCE ADDRESS XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXX	

TOTAL NUMBER OF UNFORMALISED A/Cs : 000
TOTAL NUMBER OF ACCOUNTS PRINTED : 000

********** END OF REPORT **********

RPT ID : AM034R
USER ID : XXXXXXXX XXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
PRINCIPAL & NOMINEES A/C RPT
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No : 0000000

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX OPENED DATE : XX/XX/XXXX

ACCT NO USER ID	CO. REG. NO./NRIC	INVESTOR NAME ACCOUNT QUALIFIER	ACCOUNT TYPE INVESTOR TYPE RACE/OWNERSHIP
XXX XXX XXXXXXXXX AAXXX XXX XXXXXXXXX	XXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX XXXXXXXXX

REGISTERED ADDRESS :

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CORRESPONDENCE ADDRESS

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

I/We* hereby declare that the above-named is the beneficial owner / authorised nominee* of all securities credited into the above stated account(s). The declaration herein is made in accordance with the authority vested in me/us* via Board Resolution authorising me/us* to execute documents in respect of CDS account opening.

Signature of Authorised Signatory (ies)
Affixation of commom seal or company rubber-stamp (where applicable)

* Kindly delete whichever that is not applicable.

TOTAL RECORDS : XXXX

TOTAL RECORDS FOR THE DAY : XXXX

GRAND TOTAL RECORDS : XXXX

********** End of Report **********

FORM 8
Companies Act, 1965 Section 16 (4)

Company No.

……..

CERTIFICATE OF INCORPORATION OF PUBLIC COMPANY

This is certify that ……..…… is, on and from the ……. day of ……..……, 19……..… incorporated under Companies Act 1965, and that the company is *……..

Given under my hand and seal, at ……..…, this ….…… day of ……, 19…….

……
Registrar of Companies

**Insert whether company is –*

(a) a company limited by shares;
(b) a company limited by guarantee;
(c) an unlimited company.

FORM 9

Companies Act, 1965 Section 16 (4)

Company No.

……..

CERTIFICATE OF INCORPORATION OF PRIVATE COMPANY

This is to certify that …….. is, on and from the …… day …….., 19……., incorporated under the Companies Act 1965, and that the company is* …… and that the company is a private company.

Given under my hand and seal, at ……..…, this ….…. day of ……, 19…….

……
Registrar of Companies

FORM 13
Companies Act, 1965 Section 23 (2)

Company No.

…..……

CERTIFICATION OF INCORPORATION ON CHANGE OF NAME OF COMPANY

This is to certify that ……which was, on the ….……day of…..…… 19…..…., incorporated under the Companies Act 1965, as a *private / *public company, on the……day of ……, 19….., changed its name to……..and that the company is a *private / *public company, and is……

Given under my hand and seal, at this …… day of ……, 19……

……
Registrar of Companies

---

* *Strike out which is inapplicable.*
✠ Insert whether company is-
(a) a company limited shares;
(b) a company limited by guarantee;
(c) an unlimited company.

FORM 24
Companies Act, 1965 Section 54 (1)

Company No.

….……

RETURN OF ALLOTMENT OF SHARES

……. (NAME OF COMPANY)

The shares referred to in this return were allotted(1) * on the ……... day of ……..……..., 19…..…/* between the ..……...day of.…….…… 19 ..…... and the ….…… day of …..…… 19 ……

(*) Shares allotted	*Details of Shares*		
	Preference	*Ordinary*	*Other kinds (Specify class)*
1. For cash consideration: (a) Number of shares …… (b) Nominal amount of each share ……..……..……$ (c) Amount (if any) paid on each share ..……..……..……$ (d) Amount (if any) due and payable on each share ……$ (e) Amount of premium paid or payable on each share……..….$ 2. For consideration other than cash: (a) Number of shares…….…….…… (b) Nominal amount of each share ……..……$ (c) Amount to be treated as paid on each of share so allotted……..….$ (d) Amount of premium treated as paid up on each share ……..$			
(3)(e) The consideration for which the shares have been so alloted is as follows:			

3. (4) Particulars of the allottees of the shares so allotted and the number and classes of shares allotted to them are as follows:

Full Name and Address	*(8)Nationality/ Race*	*(9)I/C No./ Passport No.*	*Number of Shares Allotted*					
			Preference		*Ordinary*		*Other Kinds*	
			Cash	*Otherwise*	*Cash*	*Otherwise*	*Cash*	*Otherwise*

Dated this ……. day of ……..., 19…….

……..……..

Director *Secretary*

FORM 44
Companies Act, 1965 Section 120 (1), 333 (1A) and 335 (1) (d)

Company No.

…….

NOTICE OF SITUATION OF REGISTERED OFFICE AND OF OFFICE HOURS AND PARTICULARS OF CHANGE

…..……. (NAME OF COMPANY)

To the Registrar of Companies,

✠……..hereby gives notice that-

*as from the date of incorporation the registered office of the company in Malaysia has been situated at❖……..

*as from the ……day of…….., 19 …… the registered office of the company in Malaysia has been situated at❖……

*as from the ……day of ……..., 19 …… the situation of the registered office of the company has been changed from❖ ……..……..to❖ ……

and as from the ……day of……..…,19……..the days and hours during which that office is open and accessible to public have been as follows:

Dated this ……day of …….19……..

……
**Director / *Secretary / *Agent in Malaysia*

---

* *Strike out which is inapplicable.*
✠ Insert name of company/corporation.
❖ Insert full address.

NOTES:
Notice of the days and hours during which the office is open and accessible to the public is not required if the office is open for at least five hours between ten o'clock in the forenoon and four o'clock in the afternoon of each day, Saturdays, weekly and public holidays excepted.

In the case of a company which is not the sole occupant of the building in which the registered office is situated, particulars of the address sufficient to enable the office to be readily located should be supplied e.g. "Room 101, First Floor" or the office of "A……..B…… & Co., Accountants".

A. PERMITTED UPDATES OF ACCOUNT QUALIFIER BY AUTHORISED NOMINEES

	REASON FOR UPDATE	CLARIFICATION / SUPPORTING DOCUMENTS
1.	Rectification of minor mistakes made in declaring the name, ID number, race/ownership, investor type of the beneficial owner	Clarification: This applies to an update of the beneficial owner's particulars such as name, ID number, race / ownership, investor type arising from minor mistakes made in the declaration as a result of: (a) Authorised nominee's mistake in keying in the particulars of the beneficial owner or error in completing the CDS Account Form (FMN070) for the purpose of updating of the particulars of beneficial owner (as the case may be) *Supporting Documents* : (i) Where the beneficial owner is an individual: Photocopy of beneficial owner's NRIC/Passport/Social Security Card/National Health Insurance Card (for foreigners)/Authority Card (for armed forces and police personnel)/equivalent documents or other confirmation of authenticity of beneficial owner's name. (ii) Where the beneficial owner is a company: Photocopy of document(s) evidencing the incorporation or registration of the company, the company's current name and registration number/foreign incorporated company's equivalent of the legal documentation or other confirmation of authenticity of beneficial owner's particulars. (b) Mistake made by the Authorised Nominee's client in their account opening instructions *Supporting Documents* : (i) Copy of the client instruction and the applicable supporting documents as mentioned above under item (a)-(i)&(ii) (c) Data-entry error made by the ADA/ADM. *Supporting Documents:* Photocopy of the previously submitted account opening form or updating of account particulars form that correctly states the particulars of the beneficial owner or other confirmation of authenticity of beneficial owner's particulars.

	REASON FOR UPDATE	CLARIFICATION / SUPPORTING DOCUMENTS
2.	Legal change of beneficial owner's name	Clarification: This applies to an update of the name of the beneficial owner arising from a legal change in that beneficial owner's name. Examples: Change of company's name; change of marital status; religious reasons. *Supporting Documents* : (iii) Where the beneficial owner is an individual: Photocopy of beneficial owner's NRIC / Passport/ Social Security Card/National Health Insurance Card (for foreigners)/Authority Card (for armed forces and police personnel)/equivalent documents or other confirmation of authenticity of beneficial owner's name. (iv) Where the beneficial owner is a company: Photocopy of document(s) evidencing the incorporation or registration of the company, the company's current name and registration number/foreign incorporated company's equivalent of the legal documentation or other confirmation of authenticity of beneficial owner's name.
3.	Change of other information not related to name of beneficial owner	Clarification: This applies to an update that results in the change of any information contained in the Account Qualifier other than the name, ID number, race / ownership, investor type of beneficial owner. Such changes must conform to the format for account qualifier as prescribed by Bursa Depository from time to time. Examples: Intermediary's name; reference code. *Supporting Documents*: None.

B. GUIDELINES TO UPDATE ACCOUNT QUALIFIER FOR EXEMPT AUTHORISED NOMINEES

	EXEMPT AUTHORISED NOMINEES	SUPPORTING DOCUMENTS
1.	Exempt Authorised Nominee (EAN) who are holding securities for Funds	1. A statutory declaration executed by the EAN in the form prescribed in the Statutory Declaration Act 1960, declaring the following: (a) that pursuant to section 25A of Securities Industry (Central Depositories) Act 1991 ("the SICDA"), a declaration was made to Bursa Malaysia Depository Sdn. Bhd. ("Bursa Depository") that the name of the fund held in securities account number [*insert CDS account no.*] is [*state the full name of the fund*]. (b) that the name of the fund given in the above declaration is not correct and that the [*Insert the name of the EAN*] therefore requests for the name of the fund to be updated to [*insert the correct name*] ("the Updated Name"). [*Provide justification for updating the name of the fund to the Updated Name*]. (c) that the application made herein to update the name of the fund for the above securities account is the [*state whether the application made is the first. If it isn't, state the relevant number and provide justification why request to update has been made more than once*]. (d) that the [*insert name of the EAN*] verily believes that the Updated Name is correct and understands that any wrong declaration given is a breach of section 25A of the SICDA. (e) That the supporting documents attached to the statutory

	EXEMPT AUTHORISED NOMINEES	SUPPORTING DOCUMENTS
		declaration herein in support of the Updated Name is true and correct and that the same supports the justification in paragraph 9(b) above. 2. the supporting documents in relation to paragraph (e) of item 1 shall be any one of the following, relevant in evidencing the Updated Name based on the justification provided in the statutory declaration in paragraph (b) of item 1 above: (a) approval for the change in the name of the fund by the relevant regulatory authorities, evidencing both the existing name of the fund as appearing in the account qualifier field of the securities account stated in paragraph (a) of item 1 above ("Old Name") and the Updated Name; (b) prospectus of the fund registered with the relevant regulatory authorities demonstrating the change in the name of the fund and evidence of registration of the prospectus with the relevant regulatory authorities; (c) confirmation/approval of the regulatory authorities regulating the fund, (for example the securities commission, financial authority, the central bank) or evidence of the lodgment of any documents with the aforementioned regulatory body, clearly evidencing both the Old Name and the Updated Name. (d) any other relevant documents, which, to the satisfaction of the EAN supports/ evidences the change from the Old Name to the Updated Name. 3. All documents submitted in relation to item 2 above, shall be attested by the same person attesting to the statutory declaration in item 1.

	EXEMPT AUTHORISED NOMINEES	SUPPORTING DOCUMENTS
2.	All the other categories of Exempt Authorised Nominees	Letter of approval from Depository in relation to changes requested to conform to the naming convention for account qualifier adopted by Depository.

Important note:

- The authorised nominees are required to submit the above-mentioned supporting documents together with a declaration letter to confirm that there is no change in beneficial ownership.

- An English translated copy must accompany all documents in foreign language. Translator's information must be stated in the English translated copy.

RPT ID : AM019R
USER ID : XXXXXXXX XXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
ACCOUNT/INVESTOR AUDIT REPORT
Period From DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No : 0000000

PARTICIPANT CODE : 000 000

PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OPS DATE & TIME/ OPERATOR ID / ACTION/	ACCOUNT NO / STATUS OF ACCOUNT / CONSOLIDATION	CO. REG. NO./PASSPORT/NRIC INVESTOR/CORPORATE NAME ACCOUNT QUALIFIER	OLD NRIC INVESTOR TYPE NATL/PLACE OF INCORPORATION RACE/OWNERSHIP BENEFICIARY
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX XXXXX	XXXXXX-XXXXXXXXX XXXXXX XX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX XXXXXXXXX

REGISTERED ADDRESS :

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

CORRESPONDENCE ADDRESS/TEL. NO.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

********** End of Report **********

CHECKLIST FOR VERIFICATION OF CLOSING OF ACCOUNT

1. Check:-

   a. The CDS account number

   b. The company's name

   c. The company's registration number

   d. The Board Resolution authorising the closing of account

   e. The authorised signature(s) on FMN070 against the ADM's records of specimen signature(s).

2. Where execution is pursuant to Power of Attorney or Board Resolution, ensure the following:-

   a. Person executing is the person named in the Power of Attorney / Board Resolution

   b. Person executing is authorised to carry out that particular transaction

   c. Where there is a requirement to affix the common seal, ensure that the affixation is done in accordance with the rules governing the corporate body.

   d. Where the FMN070 is signed under the Power of Attorney, please refer to the Usage Of Power Of Attorney (Appendix 17) to ensure that the Power of Attorney is in order and that the persons signing the form are empowered to do so

   e. Every amendment made on the form must be countersigned by the depositor and the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed. Do not use correcting fluid. Cancel the error and make the correction

   f. Where the signature(s) of the depositor and the Authorised Signatory(ies) of the ADM are the same, the amendment made on the form need only be signed by that signatory(ies)

   g. Any amendments made in the "for office use only" column in the form must be signed by the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed

h. Where the amendments are signed by the depositor, verify the signature against the ADM's records of specimen signature(s).

RPT ID : AM001BA
USER ID : XX000000 XXXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
CONFIRMED CLOSED ACCOUNT REPORT
AS ON DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No : 0001

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ACCT NO	CO REG NO / PASSPORT / NRIC	INVESTOR'S NAME	DATE OPENED	DATE OF LAST TXN
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DD/MM/YYYY	DD/MM/YYYY

TOTAL NO OF CONFIRMED CLOSED ACCOUNT FOR THIS PARTICIPANT : 0000000

********** End of Report **********

RPT ID : AM001BB | CENTRAL DEPOSITORY SYSTEM 2 | DD/MM/YYYY HH:MM:SS
USER ID : XX000000 XXXXXXXX | REJECTED CLOSED ACCOUNT REPORT | Page No : 0001
AS ON DD/MM/YYYY

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ACCT NO	CO REG NO / PASSPORT / NRIC	INVESTOR'S NAME	REASON FOR REJECTION
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	000000-00-0000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
000000000	0000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TOTAL NO OF REJECTED CLOSED ACCOUNT FOR THIS PARTICIPANT : 0000000

********** END OF REPORT **********

PERMOHONAN PENGGANTUNGAN / PELEPASAN PENGGANTUNGAN SEKURITI

APPLICATION FOR SUSPENSION / RELEASE OF SUSPENSION OF SECURITIES

NO. AKAUN CDS *CDS ACCOUNT NO.:*

NO. KP. LAMA/PASPORT/KAD KUASA/PENDAFTARAN :
OLD NRIC/PASSPORT/AUTHORITY CARD/REG. NO. :

NO. KP. BARU *NEW NRIC NO.:*

NAMA PENDEPOSIT *NAME OF DEPOSITOR:*

BAHAGIAN I *PART I* **PENGGANTUNGAN *SUSPENSION***

Sila pangkah (X) yang berkenaan / *Please cross (X) where applicable*

KELAS PENGGANTUNGAN *TYPE OF SUSPENSION:*

☐ PENGGANTUNGAN AKAUN *ACCOUNT SUSPENSION*
☐ PENGGANTUNGAN SEKURITI *SUSPENSION OF SECURITIES*

KOD SEKURITI *SECURITIES CODE:*	NAMA SEKURITI *NAME OF SECURITIES:*	KUANTITI *QUANTITY:*

SEBAB PENGGANTUNGAN *REASON FOR SUSPENSION:*

BAHAGIAN II *PART II* **PELEPASAN PENGGANTUNGAN *RELEASE OF SUSPENSION***

Sila pangkah (X) yang berkenaan / *Please cross (X) where applicable*

KELAS PELEPASAN *TYPE OF RELEASE OF SUSPENSION:*

☐ PELEPASAN PENGGANTUNGAN AKAUN *RELEASE OF ACCOUNT SUSPENSION*
☐ PELEPASAN PENGGANTUNGAN SEKURITI *RELEASE OF SUSPENSION OF SECURITIES*

KOD SEKURITI *SECURITIES CODE:*	NAMA SEKURITI *NAME OF SECURITIES:*	KUANTITI *QUANTITY:*

TANDATANGAN PENDEPOSIT / PENANDATANGAN DIBERI KUASA*
*SIGNATURE OF DEPOSITOR/AUTHORISED SIGNATORY(IES)**

TARIKH *DATE*

*Lekatkan meterai syarikat atau cop rasmi syarikat (di mana perlu) *Affix common seal or company rubber-stamp (where applicable)*

UNTUK KEGUNAAN PEJABAT SAHAJA *FOR OFFICE USE ONLY*

UNTUK DIISI OLEH ADA / ADM *TO BE COMPLETED BY ADA / ADM*
(Tandatangan dan lekatkan cop rasmi syarikat)*(Sign and affix company rubber-stamp)*

DIPERIKSA OLEH : *CHECKED BY* TARIKH *DATE*

DISEMAK OLEH : *VERIFIED BY* TARIKH *DATE*

UNTUK DIISI OLEH BURSA DEPOSITORY *TO BE COMPLETED BY BURSA DEPOSITORY*

DISEMAK OLEH : *VERIFIED BY* TARIKH *DATE*

DILULUSKAN OLEH : *APPROVED BY* TARIKH *DATE*

DATA DIMASUKKAN OLEH : *DATA ENTRY BY* TARIKH *DATE*

CHECKLIST FOR VERIFICATION OF SUSPENSION / RELEASE OF SUSPENSION OF SECURITIES

1. Ensure that only one (1) Application For Suspension / Release Of Suspension Of Securities Form (FMN030) is used in respect of one (1) securities account. If the application for suspension / release of suspension covers more than one (1) securities account, the depositor / applicant is required to submit the requisite number of FMN030s.

2. Verify that the following details have been filled in the FMN030:-

   a. CDS account number

   b. Depositor's NRIC No. / Passport No. / Reg. No. / Authority Card No.

   c. Name of depositor

   d. Details for Part 1 – Suspension (if applicable):-

      i. The relevant suspension instruction has been selected

      ii. Securities code(s) and name(s)

      iii. Quantity of securities to be suspended

      iv. Reason(s) for suspension

   e. Details for Part 2 – Release Of Suspension (if applicable):-

      i. The relevant release of suspension instruction has been selected

      ii. Suspended securities code(s) and name(s)

      iii. Quantity of suspended securities to be released

3. Verify signature of depositor in FMN030 / letter against the ADM's records of specimen signature(s) where applicable.

4. Where the execution is pursuant to Power of Attorney or Board Resolution, ensure the following:-

   a. Person executing is the person named in the Power of Attorney / Board Resolution

   b. Person executing is authorised to carry out that particular transaction.

5. Where there is a requirement to affix the common seal, ensure that the affixation is done in accordance with the rules governing the corporate body.

6. Where the FMN030 is signed under the Power of Attorney, please refer to the Usage Of Power Of Attorney (Appendix 17) to ensure that the Power of Attorney is in order and that persons signing the form are empowered to do so.

7. Every amendment made on the form must be countersigned by the depositor and the authorised signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed. Do not use correcting fluid. Cancel the error and make the correction.

8. Where the signature(s) of the depositor and the authorised signatory(ies) of the ADM are the same, the amendment made on the form need only be signed by that signatory(ies).

9. Any amendments made in the "for office use only" column in the form must be signed by the authorised signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed.

10. Where the amendments are signed by the depositor, verify the signature against the ADM's records of specimen signature(s).

11. The effective date for the suspension / release of suspension is the date stated in the Account Suspension Notice / Release Of Account Suspension Notice or the Securities Suspension Notice / Release Of Securities Suspension Notice (whichever is applicable).

PERMOHONAN UNTUK MENGAKTIFKAN AKAUN CDS
Application for Reactivation of CDS Account

Bahagian 1 ***Part 1 :***
Untuk diisi oleh pendeposit *To be completed by depositor*

Pangkah (X) yang berkenaan / Cross (X) where applicable

☐ AKAUN DORMAN /*Dormant Account* ☐ AKAUN TIDAK AKTIF / Inactive Account

NOMBOR AKAUN CDS : *CDS ACCOUNT NUMBER :*

☐☐☐ — ☐☐☐ — ☐☐☐☐☐☐☐☐

NO. KP. LAMA/PASPORT/ANGGOTA TENTERA/POLIS/PENDAFTARAN : *
*Old NRIC/Passport/Armed Forces/Police Personnel/Reg. No. : **

☐☐☐☐☐☐☐☐☐☐☐☐☐☐

NO. KP. BARU :
New NRIC Number :

☐☐☐☐☐☐ — ☐☐ — ☐☐☐☐

NAMA PENDEPOSIT *Name of Depositor*

☐☐☐☐☐☐☐☐☐☐☐☐☐☐

RPT ID : AM030R
USER ID : XX000000 XXXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
REACTIVATED ACCOUNT RPT
FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No : 0000000

PARTICIPANT : XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ACCOUNT	NAME	A/C TYPE	REACTV DT	INACTV DT	LASTTRX DT	ST. AT REACTV	USER ID
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	XX/XX/XXXX	XX/XX/XXXX	XX/XX/XXXX	X	XX000000.XXXXXXXX
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	XX/XX/XXXX	XX/XX/XXXX	XX/XX/XXXX	X	XX000000.XXXXXXXX
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	XX/XX/XXXX	XX/XX/XXXX	XX/XX/XXXX	X	XX000000.XXXXXXXX

TOTAL NUMBER OF RECORDS FOR PARTICIPANT : XXX

GRAND TOTAL NUMBER OF RECORDS : XXX

********** END OF REPORT **********

CODES FOR ADA

1.	**Investor Type:**	(I)	Individual
		(C1)	Bank / Finance Company
		(C2)	Trust Corporation / Foundation
		(G1)	Government Agencies Group 1
		(G2)	Government Agencies Group 2
		(G3)	Government Agencies Group 3
		(P1)	Retail Private Limited Company
		(P2)	Institutional Private Limited Company
		(N1)	Retail Limited Company
		(N2)	Institutional Limited Company
		(C7)	Club / Association / Society
		(C8)	Nominee Company
		(C9)	Co-operative
		(O)	Others (please specify)
2.	**Nominee Type:**	( )	Blank
		(AN)	Authorised Nominee
		(EAN)	Exempt Authorised Nominee
3.	**Race:**	(B)	Bumiputra }
		(C)	Chinese }For
		(I)	Indian }Malaysian
		(O)	Others }Only
		(F)	Foreigner
4.	**Ownership:**	(J)	Controlled by Malaysian (Malay / Native)
		(K)	Controlled by Malaysian (Non-Malay / Non-Natives)
		(L)	Controlled by Non-Malaysian
		(O)	Others (please specify)
5.	**Participants:**	(B)	Authorised Depository Agent
		(D)	Authorised Direct Member
6.	**State:**	(A)	Perak
		(B)	Selangor
		(C)	Pahang
		(D)	Kelantan
		(J)	Johor
		(K)	Kedah
		(L)	Labuan
		(M)	Melaka
		(N)	Negeri Sembilan
		(P)	Pulau Pinang
		(R)	Perlis
		(S)	Sabah
		(T)	Terengganu
		(W)	Wilayah Persekutuan
		(Y)	Sarawak

7. Country:

(AFG) Afghanistan
(ALB) Albania
(DZA) Algeria
(ASM) American Samoa
(AND) Andorra
(AGO) Angola
(AIA) Anguilla
(ATA) Antarctica
(ATG) Antigua & Barbuda
(ARG) Argentina
(ARM) Armenia
(ABW) Aruba
(AUS) Australia
(AUT) Austria
(AZE) Azerbaijan
(BHS) Bahamas
(BHR) Bahrain
(BGD) Bangladesh
(BRB) Barbados
(BLR) Belarus
(BEL) Belgium
(BLZ) Belize
(BEN) Benin
(BER) Bermuda Island
(BTB) Bhutan
(BOL) Bolivia
(BOS) Bosnia-Herzegovina
(BWA) Botswana
(BVT) Bouvet Island
(BRA) Brazil
(IOT) British Indian Ocean Territory
(VGB) British Virgin Islands
(BRN) Brunei Darussalam
(BGR) Bulgaria
(BFA) Burkina Faso
(BDI) Burundi
(BYS) Byelorussian SSR
(KHM) Cambodia
(CMR) Cameroon
(CAN) Canada
(CPV) Cape Verde
(CYM) Cayman Islands
(CAF) Central African Republic
(TCD) Chad
(CHL) Chile
(CHN) China
(CXR) Christmas Island
(CCK) Cocos (Keeling) Islands
(COL) Colombia
(COM) Comoros
(COG) Congo
(COK) Cook Island

(CRI) Costa Rica
(CIV) Cote D' Ivorie
(CRO) Croatia
(CUB) Cuba
(CYP) Cyprus
(CZH) Czech Republic
(CSK) Czechoslovakia
(DNK) Denmark
(DJI) Djibouti
(DMA) Dominica
(DOM) Dominica Republic
(TMP) East Timor
(ECU) Equador
(EGY) Egypt
(SLV) El Salvador
(GNQ) Equatorial Guinea
(ERI) Eritrea
(EST) Estonia
(ETH) Ethopia
(FLK) Falkland Islands
(FRO) Faroe Islands
(FSM) Fed. States Of Micronesia
(FIJ) Fiji
(FIN) Findland
(FRA) France
(FXX) France, Metropolitan
(GUF) French Guiana
(PYF) French Polynesia
(ATF) French Southern Territories
(GAB) Gabon
(GMB) Gambia
(GEO) Georgia
(DUE) Germany
(GHA) Ghana
(GIB) Gibraltar
(GRC) Greece
(GRL) Greenland
(GRD) Grenada
(GLP) Guadeloupe
(GUM) Guam
(GTM) Guatemala
(GRN) Guernsey
(GIN) Guinea
(GNB) Guinea Bissau
(GUY) Guyana
(HTI) Haiti
(HMD) Heard & Mc Donald Islands
(HND) Honduras
(HKG) Hong Kong
(HUN) Hungary
(ISL) Iceland
(IND) India

(IDN) Indonesia
(IRN) Iran
(IRQ) Iraq
(IRL) Ireland
(IOG) Island Of Guernsey
(ISR) Israel
(ITA) Italy
(JAM) Jamaica
(JPN) Japan
(JOR) Jordan
(KAZ) Kazakhstan
(KEN) Kenya
(KIR) Kiribati
(KOR) Korea
(KWT) Kuwait
(KGZ) Kyrgyzstan
(LAO) Lao People's Democratic Republic
(LVA) Latvia
(LBN) Lebanon
(LSO) Lesotho
(LBR) Liberia
(LBY) Libya
(LIE) Liechtenstein
(LTU) Lithuania
(LUX) Luxembourg
(MAC) Macau
(MDG) Madagascar
(MWI) Malawi
(MYS) Malaysia
(MDV) Maldives
(MLI) Mali
(MLT) Malta
(MHL) Marshall Islands
(MTQ) Martinique
(MRT) Mauritania
(MUS) Mauritius
(MYT) Mayotte
(MEX) Mexico
(MCO) Monaco
(MNG) Mongolia
(MSR) Montserrat
(MAR) Morocco
(MOZ) Mozambique
(BUR) Myanmar
(NAM) Namibia
(NRU) Nauru
(NPL) Nepal
(ANT) Netherlands Antilles
(NLD) Netherlands
(NTZ) Neutral Zone
(NCL) New Caledonia
(NZL) New Zealand

(NIC) Nicaragua
(NER) Niger
(NGA) Nigeria
(NIU) Niue
(NFK) Norfolk Islands
(NRL) Northern Ireland
(MNP) Northern Mariana Islands
(NOR) Norway
(OMN) Oman
(PR) P.R. Of Malaysia
(PAK) Pakistan
(PLW) Palau
(PLS) Palestine
(PAN) Panama
(PNG) Papua New Guinea
(PRY) Paraguay
(PER) Peru
(PHL) Philippines
(PCN) Pitcairn Islands
(POL) Poland
(PRT) Portugal
(PRI) Puerto Rico
(QAT) Qatar
(MDA) Republic Of Moldova
(MKD) Republica Makedonija
(SLD) Republika Slovenija
(REU) Reunion
(ROM) Romania
(SUN) Russia
(RWA) Rwanda
(SGS) S. Georgia And S. Sandwich Islands
(KNA) Saint Kitts And Nevis
(WSM) Samoa
(SMR) San Marino
(STP) Sao Tome And Principe
(SAU) Saudi Arabia
(SCT) Scotland
(SEN) Senegal
(YUG) Serbia
(SYC) Seychelles
(SLE) Sierra Leone
(SGP) Singapore
(SVK) Slovakia (Slovak Republic)
(SVN) Slovenia
(SLB) Solomon Islands
(SOM) Somalia
(ZAF) South Africa
(ESP) Spain
(LKA) Sri Lanka
(SHN) St Helena
(LCA) St Lucia
(SPM) St Pierre & Miquelon

(VCT) St Vincent
(STL) Stateless
(SDN) Sudan
(SUR) Surinam
(SJM) Svalbard & Jan Mayen Islands
(SWZ) Swaziland
(SWE) Sweden
(CHE) Switzerland
(SYR) Syria
(TWN) Taiwan
(TJK) Tajikistan
(TZA) Tanzania
(THA) Thailand
(COD) The Dem. Rep. Of Congo
(TGO) Togo
(TKL) Tokelau
(TDN) Tonga
(TTO) Trinidad And Tobago
(TUN) Tunisia
(TUR) Turkey
(TKM) Turkmenistan
(TCA) Turks & Caicos Islands
(TUV) Tuvalu
(VIR) U.S. Virgin Islands
(UGA) Uganda
(UKR) Ukraine
(ARE) United Arab Emirates
(GBR) United Kingdom
(UMI) United States Minor Outlying Islands
(USA) United States Of America
(URY) Uruguay
(UZB) Uzbekistan
(VUT) Vanuatu
(VAT) Vatican City
(VEN) Venezuela
(VNM) Vietnam
(WLF) Wallis & Futuna Islands
(ESH) Western Sahara
(YEM) Yemen
(YMD) Yemen, Democratic
(ZAR) Zaire
(ZMB) Zambia
(ZWE) Zimbabwe

8. Account Type:

(L) Clearing
(E) Error or Mistake
(N) Intra-Day Activity
(V) Investment
(W) Wholly-owned nominees

9.	**Tagging Code**	(N)	Normal
		(M)	Market makers
		(P)	Proprietary Day Traders
		(R)	Regulated Short Selling
		(D)	Discretionary Trading
		(Q)	Permitted Short selling &/or Market Maker
		(S)	Securities Borrowing & Lending
		(V)	Investment
		(B)	Share Buy Back
10.	**Beneficiary Type:**	(I)	Individual
		(C1)	Bank / Finance Company
		(C2)	Trust Corporation / Foundation
		(G1)	Government Agencies Group 1
		(G2)	Government Agencies Group 2
		(G3)	Government Agencies Group 3
		(P1)	Retail Private Limited Company
		(P2)	Institutional Private Limited Company
		(N1)	Retail Limited Company
		(N2)	Institutional Limited Company
		(C7)	Club / Association / Society
		(C8)	Nominee Company
		(C9)	Co-operative
		(O)	Others (please specify)
11.	**Beneficiary Ownership:**	(B)	Bumiputra }
		(C)	Chinese }For
		(I)	Indian }Malaysian
		(O)	Other Malaysian }Only
		(F)	Foreigner
		(J)	Controlled by Malaysian Bumi
		(K)	Controlled by Malaysian Non-Bumi
		(L)	Controlled by Foreigner
		(M)	Malaysian } For EAN Only

PERMOHONAN MENDEPOSIT SEKURITI *SECURITIES DEPOSIT REQUEST*

BUTIR - BUTIR PENDEPOSIT *PARTICULARS OF DEPOSITOR*

NO. AKAUN CDS *CDS ACCOUNT NO :*

☐☐☐ - ☐☐☐ - ☐☐☐☐☐☐☐☐☐

TARIKH *DATE :*

☐☐ - ☐☐ - ☐☐☐☐

NAMA PENDEPOSIT DAN AKAUN KELAYAKAN (JIKA BERKENAAN) :
NAME OF DEPOSITOR AND ACCOUNT QUALIFIER (IF APPLICABLE) :

_____

BUTIR - BUTIR SIJIL *PARTICULARS OF CERTIFICATE(S)*

KOD SEKURITI *SECURITIES CODE :*

☐☐☐☐☐☐

NAMA SEKURITI *NAME OF SECURITIES :*

_____

_____

NO. SIJIL DARI *CERTIFICATE NO. FROM*	**HINGGA NO. SIJIL** *TO CERTIFICATE NO.*	**KUANTITI** *QUANTITY*

JUMLAH BILANGAN SIJIL :
TOTAL NO. OF CERTIFICATE(S): _____

JUMLAH BILANGAN SAHAM
TOTAL NO. OF SHARES : _____

_____

TANDATANGAN PENDEPOSIT/PENANDATANGAN DIBERI KUASA
SIGNATURE OF DEPOSITOR/AUTHORISED SIGNATORY (IES,

UNTUK KEGUNAAN PEJABAT SAHAJA *FOR OFFICE USE ONLY*

Untuk diisi oleh ADA/ADM *To be completed by ADA/ADM*
(Tandatangan dan lekatkan cop rasmi syarikat) *(Sign and affix company rubber -stamp)*

TARIKH DITERIMA :
DATE RECEIVED : _____

MASA :
TIME : _____

DISEMAK OLEH :
VERIFIED BY : _____

TARIKH :
DATE : _____

DILULUSKAN OLEH :
APPROVED BY : _____

TARIKH :
DATE : _____

DATA DIMASUKKAN OLEH :
DATA ENTRY BY : _____

NO. RUJUKAN DEPOSIT :
DEPOSIT REFERENCE NO :

☐☐ - ☐☐ - ☐☐ - ☐☐☐☐☐

FDE010

CHECKLIST FOR VERIFICATION OF DEPOSIT REQUEST

1. Verify Securities Deposit Request Form (FDE010) against the following:-

   a. Depositor's CDS account number, name and signature with the ADM's records of specimen signature(s)

   b. Security's name on scrip with security's name on the Transferor Part of the instrument of transfer and the FDE010

   c. Certificate number and quantity on the scrip with certificate number and quantity on the Transferor Part of instrument of transfer and the FDE010

   d. Ensure the FDE010 has been executed by the authorised signatory(ies) of the depositor.

   e. Date on FDE010 - no postdating allowed and backdated FDE010s are only acceptable up to 6 months from the deposit date

   f. Every amendment made on the form must be countersigned by the depositor and the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed. Do not use correcting fluid. Cancel the error and make the correction

   g. Where the signature(s) of the depositor and the Authorised Signatory(ies) of the ADM are the same, the amendment made on the form need only be signed by that signatory(ies)

   h. Any amendments made in the "for office use only" column in the form must be signed by the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM' s name affixed

   i. Where the amendments are signed by the depositor, verify the signature against the ADM's records of specimen signature(s).

2. Verify the Transferor Part of instrument of transfer against the following:

   a. Transferor's name and address on the scrip with the name and address on the Transferor Part of instrument of transfer

   b. Transferor's new and old NRIC No. (if applicable) / Passport No. / Registration No. (in the case of a corporate body) has been inserted correctly in the instrument of transfer

   c. Transferor's nationality / place of incorporation (in the case of corporate body) has been inserted correctly in instrument of transfer

   d. Transferor has signed at the correct space in the Transferor Part of instrument of transfer. In the case of Joint Ownership, all owners must sign

e. Transferor's signature in the Transferor Part of instrument of transfer has been duly witnessed by a third party. In the case where the common seal has been affixed, ensure that it is affixed according to the Resolution authorising the affixation of the common seal

f. Where the instrument of transfer has been executed by a person who is not able to read or understand the content, it should be accompanied by a Jurat Clause. The Jurat Clause needs to be witnessed by a person stated in the List of Acceptable Witnesses in Chapter 9

Jurat Clause:-

I ……..... (NRIC No. …….....) have distinctly, clearly and audibly interpreted the above in the ……..... language/dialect to the above named person who seemed to clearly understand the above and who made his/her mark in my presence.

Signed by .....

g. Every amendment on instrument of transfer (Part 1 or Part 2) must be signed by the registered holder. Do not use correcting fluid. Cancel the error and make the correction

h. Information required in instrument of transfer Part 1 / Transferor Part has been fully furnished

i. Ensure all scrip issued after 31.03.93 are executed using the new instrument of transfer

j. All Transmission Receipts are not acceptable for deposit into CDS

k. Ensure that the Transferee Part of instrument of transfer is not completed by the transferee

l. For the old transfer deed having the Form of Declaration on its reverse side, ensure that both sides of this transfer deed are signed and endorsed with Bursa Depository's rubber-stamp bearing the word "Certificates Lodged For Registration In The Name Of Bursa Malaysia Depository Nominees Sdn Bhd". However for deposit of unlisted securities ensure that the transferee's column on the Form Of Declaration is not completed.

3. For moratorium securities:

a. Verify the Restrictive Clause endorsed on the certificate(s) to ensure that the date stated on this clause has not lapsed

b. Ensure the moratorium securities are only deposited into the CDS account of the registered holder or into a pledged securities account with the fullname of the registered holder under the account qualifier column

c. In the event that the securities are deposited into a pledged securities account, ensure that it is accompanied by a Moratorium Shares Declaration (Appendix 40) executed by the Authorised Signatory of the authorised nominee

d. Ensure all moratorium securities are deposited into the appropriate stock code, which is denoted by the existing stock code followed by "MM".

MORATORIUM SHARES DECLARATION

"Letterhead Of The Authorised Nominee"

To :

Bursa Malaysia Depository Sdn Bhd
7th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur

MORATORIUM SHARES DECLARATION

Depositor

CDS Account Number :

Name of CDS Account Holder :

Company Registration Number :

Account Qualifier :

Name of Counter :

Certificate No.(s) :

I/We, the abovenamed Depositor, hereby :-

1. Request that moratorium shares held by me/us to be deposited to the abovementioned Depositor's CDS account in the manner as set out in the attached Securities Deposit Request Form (FDE010),

2. Declare that the deposit of the shares will not result in any change in the beneficial ownership of the said shares,

   and

3. Undertake to ensure that there will be no change in the beneficial ownership of the said shares during the moratorium period and that there will be no sale, transfer or assignment of the moratorium shares without prior approval of the Securities Commission.

_____
Signature(s) of Authorised Signatory/(ies)

Date :
c.c. The Director – Issues & Investment Division, Securities Commission

STANDARD GUIDELINES FOR KEYING-IN SHARE CERTIFICATE NUMBERS

COMMON DATA ENTRY ERROR	STANDARD GUIDELINES
1. Certificate no. with space after the alphabet. E.g. ABC 123456	Should have no space, hyphen or slash in between the alphabet and certificate no. E.g. ABC123456
2. Certificate no. with check digit. E.g. 1234567 – 12	Should have no space between the hyphen and check digit. E.g. 1234567–12
3. Certificate no. with beginning zeros on the share certificate omitted. E.g. 12345	Should not omit the beginning zeros if it is part of the certificate no. E.g. 0000012345
4. Alphabet with space after the certificate no. E.g. 12345 AB	Should have no space, hyphen or slash in between the certificate no. and alphabet. E.g. 12345AB
5. Certificate no. with alphabet and slash or hyphen. E.g. TX / 1234 or TX - 1234	Should have no space between the alphabet, slash or hyphen and certificate no. E.g. TX/1234 or TX-1234

RPT ID : DP102R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XX000000 XXXXXXX DEPOSIT REPORT Page No : 0000

PARTICIPANT CODE : 000 000 XXXXXXXXXX
DATE : DD/MM/YYYY
STOCK CODE : 0000 XXXXXXXX

REFERENCE #	ACCOUNT #	NAME & QUALIFIER		SEQ #	CERT. #	QUANTITY	REM	AMENDMENT
DD/MM/YY 00000	000000000	XXXXXXXXXX		0,000	XXXXXXXXXXXXXXX	00,000,000		
		XXXXXXXXXX		0,000	XXXXXXXXXXXXXXX	00,000,000		
				0,000	XXXXXXXXXXXXXXX	00,000,000		
				0,000	XXXXXXXXXXXXXXX	00,000,000		
			TOTAL	0,000		00,000,000,000		
DD/MM/YY 00000	000000000	XXXXXXXXX		0,000	XXXXXXXXXXXXXXX	00,000,000		
		XXXXXXXXX		0,000	XXXXXXXXXXXXXXX	00,000,000		
				0,000	XXXXXXXXXXXXXXX	00,000,000		
				0,000	XXXXXXXXXXXXXXX	00,000,000		
			TOTAL	0,000		00,000,000,000		

SCRIP COUNT : 000,000
TOTAL SCRIP COUNT : 000,000
GRAND SCRIP COUNT : 0,000,000

STOCK QUANTITY : 000,000,000,000
TOTAL STOCK QUANTITY : 000,000,000,000
GRAND STOCK QUANTITY : 000,000,000,000

********** End of Report **********

RPT ID : DP105R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XX000000 XXXXXXX DEPOSIT AMENDMENT REPORT Page No : 0000

PARTICIPANT CODE : 000 000 XXXXXXXXXX
DATE : DD/MM/YYYY
STOCK CODE : 0000 XXXXXXXX

REFERENCE #	ACCOUNT #	NAME & QUALIFIER	STOCK	FROM CERT #	TO CERT #	QUANTITY	STATUS
DD/MM/YY 00000	000000000	XXXXXXXXXX	0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	
		XXXXXXXXXX	0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	CHGED BY MCD
			0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	DELETED BY MCD
			0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	DELETED BY MCD
						00,000,000,000	
DD/MM/YY 00000	000000000	XXXXXXXXX	0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	
		XXXXXXXXX	0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	CHGED BY MCD
			0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	
			0000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	00,000,000	DELETED BY MCD
						00,000,000,000	

SCRIP ENTRIES DELETED	:	000,000	SCRIP DELETED	:	000,000	QUANTITY DELETED	:	000,000,000,000
SCRIP ENTRIES AMENDED	:	000,000	SCRIP AMENDED	:	000,000	QUANTITY AMENDED	:	000,000,000,000
SCRIP ENTRIES ADDED	:	0,000,000	SCRIP ADDED	:	0,000,000	QUANTITY ADDED	:	000,000,000,000

********** End of Report **********

DEED OF INDEMNITY

THIS DEED OF INDEMNITY is made the …… day of ……,2005 between [*name of ADM*] having its registered office at **……**

……

…….. (hereinafter referred to as "the ADM") of the one part and **BURSA MALAYSIA DEPOSITORY SDN BHD** having its registered office at 7th Floor, Exchange Square, Bukit Kewangan, 50200 Kuala Lumpur (hereinafter referred to as "Bursa Depository") of the other part.

WHEREAS

1) The CDS Procedures Manual for ADM (hereinafter referred to as "the said Procedures") requires the ADM to submit the CDS reports, forms and supporting documents (hereinafter referred to as "the required documents") to Bursa Depository before the cut-off time as specified in the said Procedures.

2) The ADM has informed Bursa Depository that it is unable to submit the required documents to Bursa Depository before the prescribed deadline.

3) The ADM has requested Bursa Depository (hereinafter referred to as "the said Request") to waive the requirement for the ADM to comply with the said Procedures and, instead, the ADM shall be required to comply with the Prescribed Procedures (as defined in the CDS Procedures Manual for ADM from time to time).

4) The ADM undertakes, as and when required by the Requested Procedures, to provide Bursa Depository with true copies of the required documents by way of facsimile (hereinafter referred to as "the facsimile documents") before the prescribed deadline.

5) The ADM has represented to Bursa Depository that any required documents provided by way of facsimile and accompanied with a cover letter signed or purported to be signed by the authorised personnel in accordance with the Requested Procedures shall be deemed to be an admission by the ADM that the documents sent to Bursa Depository by facsimile are true copies of the required documents.

6) The ADM has further represented to Bursa Depository and undertakes that where the ADM has provided Bursa Depository with the facsimile documents, the ADM shall submit the requested documents to Bursa Depository before 12.30 p.m. on the following market day or any such deadline as may be prescribed by Bursa Depository.

7) The ADM has further represented to Bursa Depository that Bursa Depository is entitled to rely on the facsimile documents and to act upon the same as if they were the requested documents.

(The representations and undertakings set out in paragraphs (4) to (7) herein above are collectively referred to as "the said Representations and Undertakings")

8) Bursa Depository is agreeable to allow the said Request upon the terms and conditions of the indemnity stipulated hereunder.

NOW THIS DEED WITNESSETH that in consideration of Bursa Depository having agreed to allow the said Request, the ADM hereby agrees and undertakes to hold Bursa Depository safe and harmless against all loss, claims, demands and proceeding of whatsoever nature arising out of Bursa Depository accepting and acting upon the said Request or relying on the said Representations and Undertakings, and the ADM further agrees, covenants and undertakes to indemnify and keep Bursa Depository indemnified in full at all times, against all or any loss, claims, demands, costs, damages, expenses and all other liabilities or whatsoever nature which may be suffered by Bursa Depository or to which Bursa Depository may be put in liabilities thereof as a consequence of Bursa Depository accepting and acting upon the Said Request or in reliance on the said Representations and Undertakings.

Signed by)

For and on behalf of *[name of ADM]*)

on day of)

2005, in the presence of:)

[redacted]

BURSA MALAYSIA DEPOSITORY SDN. BHD. (165570W)

LIST OF AUTHORISED PERSONNEL FOR TELEPHONE CONFIRMATION

PARTICIPANT CODE : _____ PARTICIPANT NAME : _____

NO	NAME	NRIC	DESIGNATION	SPECIMEN SIGNATURE	TELEPHONE NO.
1.					
2.					
3.					
4.					
5.					
6.					
7.					

AUTHORISATION

a. The fax cover letter must be signed by any one (1) of the above authorised signatories.
b. The person who signs the cover letter has to be the same person who confirms via telephone to Bursa Depsository regarding the receipt of faxed documents.
c. This authorisation will supersede all previous authorisations.

I hereby certify that the staff listed above are authorised to sign the cover letter and confirm via telephone to Bursa Depository on behalf of the company.

Signature : _____
(General Manager / Head of CDS Operations)

Please affix company rubber-stamp

Name : _____

Date : _____ _____

With effect from : _____

REJECTION OF SCRIP DEPOSITED LETTER FROM BURSA DEPOSITORY

Our Ref :

Dear Sir(s) Date :

RE : REJECTION OF SCRIP DEPOSITED ON :
COUNTER :

We enclose herewith the scrip and the related instrument of transfer which has/have been found to be unacceptable as good deposit(s).

DEPOSIT REF NO.	**SCRIP NUMBER(S)**	**NUMBER OF SHARES(S)**

The above rejection was due to the following reason(s) :-

- ☐ Scrip number differs.
- ☐ Transferor's signature not properly witnessed/Thumb print not attested.
- ☐ Transferor's name incorrect/Transferor address omitted.
- ☐ Stock name incorrect/wrong description of shares.
- ☐ NRIC number omitted.
- ☐ Company's registration number/Authorised Signatory omitted.
- ☐ Common Seal not affixed/not clear.
- ☐ Cancellation without alteration guaranteed chop.
- ☐ Lost/Forged scrip/Outdated (before capital restructure) scrip.
- ☐ Bursa Depository's rubber stamp is omitted from instrument of transfer/Data entry error by ADA/ADM.
- ☐ Others _____

Kindly acknowledge receipt of the above by signing and returning the duplicate of this letter to us.

Thank you.

Yours faithfully,
for **BURSA MALAYSIA DEPOSITORY SDN BHD (165570W)**

.....
AUTHORISED SIGNATORY

RPT ID : DP120R
USER ID : XX000000 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
SETTLEMENT VALUE REVERSAL RPT
AS ON DD/MM/YY

DD/MM/YY HH/MM/SS
Page No : 0000

DEPOSIT REF. NO. : DD/MM/YY 00000
PARTICIPANT CODE : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
STOCK CODE : 0000 XXXXXXXXX
DEPOSIT DATE : DD/MM/YYYY
ACCOUNT NO. : 000000000 NAME & QUALIFIER : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REVERSAL DATE	FROM CERT. NO.	TO CERT. NO.	SCRIP COUNT	QUANTITY	REV. BY	REASON	NEG BAL
							0,000
DD/MM/YY 00000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0,000	000,000,000	XXXXXXXXXXXXXXXXX	X	
	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0,000	000,000,000	XXXXXXXXXXXXXXXXX	X	
	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0,000	000,000,000	XXXXXXXXXXXXXXXXX	X	
DD/MM/YY 00000	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0,000	000,000,000	XXXXXXXXXXXXXXXXX	X	
	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	0,000	000,000,000	XXXXXXXXXXXXXXXXX	X	

TOTAL REVERSAL : 0,000 TOTAL SCRIP COUNT & QUANTITY 00,000 000,000,000,000

End of Report

RPT ID : DP105RA CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XX DEPOSIT AMENDMENT BY DEP. RPT Page No : 9999

PARTICIPANT CODE : 000 000 XXXXX.....50.....XXXXX
DATE : DD/MM/YY
STOCK CODE : 00000 XXXXXXXXXX

REFERENCE #	ACCOUNT #	NAME & QUALIFIER	STOCK	FROM CERT #	TO CERT #	QUANTITY	STATUS
DD/MM/YY XXXXX	000000000	XXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	ADDED
		XXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	CHANGED BY MCD
			XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	DELETED BY MCD
			XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	DELETED BY MCD
						000,000,000	
DD/MM/YY XXXXX	000000000	XXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	ADDED
		XXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	CHANGED BY MCD
			XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	ADDED
			XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	00,000,000	DELETED BY MCD
						000,000,000	

SCRIP ENTRIES DELETED	:	000,000	SCRIP DELETED	:	000,000	QUANTITY DELETED	: 0,000,000,000
SCRIP ENTRIES AMENDED	:	000,000	SCRIP AMENDED	:	000,000	QUANTITY AMENDED	: 0,000,000,000
SCRIP ENTRIES ADDED	:	0,000,000	SCRIP ADDED	:	0,000,000	QUANTITY ADDED	: 0,000,000,000

********** End of Report **********

RPT ID : DP108R
USER ID : XX000000 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
DEPOSIT CONFIRMATION REPORT
AS ON DD/MM/YY

DD/MM/YY HH/MM/SS
Page No : 0000

PARTICIPANT CODE : 000 000 XXXXXXXXXX
DATE : DD/MM/YYYY
STOCK CODE : 0000 XXXXXXXX

REFERENCE #	ACCOUNT #	NAME & QUALIFIER	SEQ #	CERT. #	QUANTITY
DD/MM/YY 00000	000000000	XXXXXXXXXXXXXXXXXXXXXXX	0,000	XXXXXXXXXXXXXXX	00,000,000
		XXXXXXXXXXXXXXXXXXXXXXX	0,000	XXXXXXXXXXXXXXX	00,000,000
			0,000	XXXXXXXXXXXXXXX	00,000,000
			0,000	XXXXXXXXXXXXXXX	00,000,000
		TOTAL	0,000		00,000,000,000
DD/MM/YY 00000	000000000	XXXXXXXXXXXXXXXXXXXXXXX	0,000	XXXXXXXXXXXXXXX	00,000,000
		XXXXXXXXXXXXXXXXXXXXXXX	0,000	XXXXXXXXXXXXXXX	00,000,000
			0,000	XXXXXXXXXXXXXXX	00,000,000
			0,000	XXXXXXXXXXXXXXX	00,000,000
		TOTAL	0,000		00,000,000,000

TOTAL DEPOSITS : 0,000,000
TOTAL SCRIP : 000,000

TOTAL QUANTITY : 000,000,000,000

********** End of Report **********

RPT ID : DP143R
USER ID : XX000000 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
GOOD VALUE CONFIRMATION REPORT
AS ON DD/MM/YY

DD/MM/YY HH/MM/SS
Page No : 0000

PARTICIPANT CODE : 000 000 XXXXXXXXXXXX
DEPOSIT DATE : DD/MM/YY
STOCK CODE : 0000 XXXXXXXXXXXXXX

ACCOUNT NO. / NAME & QUALIFIER	REFERENCE NO	CERTIFICATE NO	GOOD VALUE	BAD VALUE
0000000000000000	DD/MM/YY 00000	XXXXXXXXXXXXXXXXXXXXXXX	00,000,000	0
XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX	00,000,000	0
XXXXXXXXXXXXXXXXXXXXXX			0	00,000,000
			0	00,000,000
		TOTAL	000,000,000	00,000,000,000
0000000000000000	DD/MM/YY 00000	XXXXXXXXXXXXXXXXXXXXXXX	00,000,000	0
XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXX	00,000,000	0
XXXXXXXXXXXXXXXXXXXXXX			0	00,000,000
			0	00,000,000
		TOTAL	000,000,000	00,000,000,000

TOTAL GOOD DEPOSITS : 00,000 TOTAL GOOD DEPOSIT QUANTITY 000,000,000,000
TOTAL BAD DEPOSIT : 00,000 TOTAL BAD DEPOSIT QUANTITY 000,000,000,000

********** End of Report **********

CHECKLIST FOR VERIFICATION OF TRANSFER REQUEST

1. Transfers from the Principal or Wholly-owned Nominee account(s) of the ADM, FTF010 need not be completed.

2. Verify the reason for transfer. **Please refer to Appendix 27 for the Approved Reasons For Transfer**. Approved Reasons for Transfer is not applicable for unlisted / delisted securities.

3. For each transaction, check for the following in the Transfer Report:-

   a. Transferor's CDS account number

   b. Transferor's name and account qualifier (if applicable)

   c. Transferee's CDS account number

   d. Transferee's name and account qualifier (if applicable)

   e. Securities code and securities name

   f. Securities quantity

   g. Transfer date

   h. Transfer reference number

   i. Approved reason for transfer.

4. For transfers related to Shares2share, the ADM must submit the signed and completed "Declaration to Bursa Malaysia Depository by the Applicant donating to Shares2share". The signed declaration document must be emailed to depositoryoperations@bursamalaysia.com.

5. Ensure only eligible stocks are allowed to be transferred for Shares2share.

6. Ensure that the Transfer Report is verified by the authorised signatory(ies) of the ADM and approved by the second (2nd) level user of the ADM.

7. Ensure that the Transfer Confirmation Report is verified and signed on the same day by an authorised signatory of the ADM who is not the person that verified, keyed-in or approved the transfer requests.

8. Ensure that the declaration clause, "**We hereby affirm and declare that the information represented in this report on whether the transfer falls under Category A (no change in beneficial ownership) or Category B (change in beneficial ownership) and the reason thereto is true**" reflected on the Transfer Confirmation Report is signed by the ADM's authorised signatory(ies) as per the Board Resolution. This is to confirm that the transfer transactions initiated by the ADM's Principal or Wholly-owned Nominee account(s) are in accordance to the approved reasons for transfer.

9. Ensure the Unattended Transfer Report is printed before the system cut-off time.

10. Ensure that there is no unattended transfer transactions reflected in the Unattended Transfer Report. This report is to be verified and signed by the authorised signatory(ies) of the ADM.

11. Refrain from accepting any transfer request after the ROD Date* till the maturity of non-equity securities.

12. Refrain from accepting any transfer request after the Effective Date* and up to the Conversion Date* in relation to the completion of conversion of shares.

Note: * As defined in the Rules of Bursa Malaysia Depository Sdn. Bhd.

EXPLANATORY NOTES ON APPROVED REASONS FOR TRANSFER

1. **SUMMARY OF APPROVED REASONS FOR TRANSFER**

Category A: No Change in Beneficial Ownership ("NCBO")

Reason Code	Reason	Remarks
A	**- Not Applicable -**	a) This category of transfer would not result in change in Beneficial Owner. b) No prior approval from Bursa Depository is required to execute the transfer of securities. c) Refer to page 3 – 12 for details

Category B: Change in Beneficial Ownership

Reason Code	Reason	Remarks
B1	**Take-Over Offer**	a) This category of transfer would result in change in Beneficial Owner. b) No prior approval from Bursa Depository is required to execute the transfer of securities. c) Refer to page 13 - 17 for details
B2	**Family Member**	
B3	**Transfer involving Government Authorities**	
B4	**Pledge or Charge**	
B5	**Reasons with prior approval of Bursa Depository**	a) This category of transfer would result in change in BO. b) Prior written approval from Bursa Depository is required before the transfers of securities are executed. c) Refer to page 18 to 26 for details

2. **DIRECTIONS**

The following directions shall apply in the reading of the Approved Reasons for Transfer ("**ART**").

2.1 **PRINCIPLES**

2.1.1 The ART is a direction issued by Bursa Depository Sdn. Bhd ("**Bursa Depository**") as defined under section 9 of the Securities Industry (Central Depositories) Act 1991 ("**SICDA**").

2.1.2 The examples cited in the ART are not intended to restrict or limit the interpretation or the application of the ART.

2.1.3. The enumeration of the supporting documents requested to be submitted in the ART does not in any way restrict Bursa Depository powers in requesting for further documents in circumstances it deems fit.

2.1.4. Where the clarification given for a particular 'Reason Code' in the ART relates to a specific Act of Parliament (law made by the Parliament of Malaysia), the words and expressions used therein shall bear the meaning as defined in that Act (unless otherwise specified).

2.1.5 All questions relating to the interpretation and construction of the ART shall be referred to and decided by Bursa Depository.

2.2 DEFINITIONS OF WORDS AND EXPRESSIONS

2.2.1 In this ART unless the context otherwise requires-

"exempt authorised nominee" means an authorised nominee that is exempted by an order of the Minister under section 62A of the SICDA from the provisions of subsection 25A (1) of the SICDA.

"contract note" means a contract for the sale or purchase transactions of securities entered into on a stock market of a stock exchange.

2.2.2 The following words and expressions shall have the meaning assigned to them respectively under section 2(1) of the SICDA:

"authorised nominee"
"beneficial owner"
"depositor"
"issuer"
"participating organisation"
"securities account"
"securities"
"stock exchange"
"stock market"

2.3 **ABBREVIATIONS**

ADA	Authorised Depository Agent	**Exempt AN**	Exempt Authorised Nominee
ADM	Authorised Direct Member	**Bursa Depository**	Bursa Malaysia Depository Sdn. Bhd.
AN	Authorised Nominee	**SC**	Securities Commission
BO	Beneficial Owner	**CMSA**	Capital Market and Services Act 2007
CA	Companies Act 2016		

APPROVED REASONS FOR TRANSFERS ("ART")

Category A : No Change in Beneficial Ownership

Reason Code	Reason	Remarks
A	**Not Applicable**	**CLARIFICATION** 1. This category only applies to transfers of securities between securities accounts for the same BO. Such transfer transactions may takes place between the following securities accounts: - 1.1. Direct securities accounts of the same BO; 1.2. Direct securities account of a BO or securities account of AN with a named BO into securities account of an AN with a named BO and vice versa; 1.3. Securities account of a BO or securities account of AN with a name BO into securities account of an Exempt AN and vice versa; 1.4. Securities accounts of the same Exempt AN; and 1.5. Securities accounts of different Exempt AN. **SUPPORTING DOCUMENTS** 2. Supporting documents are not required where: - 2.1. the name of the BO is transparent and identical in both the securities accounts of the transferor and transferee; and/or 2.2. both the transferor and transferee are Exempt AN. 3. In all other cases, supporting documents are required.(Item 5 only)
		EXAMPLES
		4. Below are examples of transfer of securities under item 2. (No supporting documents required)
		4.1. Transfers of securities between securities accounts held by the same BO.

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.1.1. ***Scenario 1*** Ali bin Abu transfers securities from his securities account held at ADA A to his other securities account held at ADA B. **Transferor** **Ali bin Abu** **Transferee** **Ali bin Abu** 4.1.2. ***Scenario 2*** R Holdings Sdn. Bhd transfers securities from its securities account held at ADA A into a securities account of an AN held with ADA B or ADM B for the purpose of custody and vice versa. **Transferor** **R. Holdings Sdn. Bhd.** Or ABC Nominees (Tempatan) Sdn. Bhd. Account Qualifier: **R. Holdings Sdn. Bhd.** **Transferee** ABC Nominees (Tempatan) Sdn. Bhd. Account Qualifier: **R. Holdings Sdn. Bhd.** **R. Holdings Sdn. Bhd.**
		4.2. Transfers of securities between securities accounts held by or for the same BO pursuant to a pledge.
		4.2.1. ***Scenario 3*** Lim Ah Kow transfers securities from his securities account held at ADA A into a securities account of an AN held at ADA B or ADM B for the purpose of a pledge or release of a pledge. **Transferor** **Lim Ah Kow** Or ABC Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for **Lim Ah Kow** **Transferee** ABC Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for **Lim Ah Kow** **Lim Ah Kow**

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.3. Transfers of securities between securities accounts of different ANs for the same BO.
		4.3.1. ***Scenario 4*** ABC Nominees (Asing) Sdn. Bhd., an AN is holding securities for a BO i.e. Forest Limited. ABC Nominees (Asing) Sdn. Bhd. is transferring securities from its securities account into a securities account of another AN who is holding securities for the same BO i.e. Forest Limited for the purpose of custody or a pledge. **Transferor** ABC Nominees (Asing) Sdn. Bhd. Account Qualifier: **Forest Limited** **Transferee** XYZ Nominees (Asing) Sdn. Bhd. Account Qualifier: **Forest Limited** **Or** ABC Nominees (Asing) Sdn. Bhd. Account Qualifier: **Forest Limited** XYZ Nominees (Asing) Sdn. Bhd. Account Qualifier: Pledged Securities Account for **Forest Limited**

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.4. Transfers of securities involving securities borrowing and lending or islamic securities selling and buying (for ISSBNT)
		4.4.1. ***Scenario 5*** ABC Securities Sdn. Bhd as a Borrower/Approved SBLNT Borrower/ Approved User transfers securities from its RSS/SBL/ISSBNT securities account for settlement of its PSS trades. **Transferor** ABC Securities Sdn. Bhd. RSS/SBL/ISSBNT IVT **Transferee** ABC Securities Sdn. Bhd. MM –SWP 4.4.2. ***Scenario 6*** XYZ Ltd as a Borrower's client/Approved SBLNT Borrower/ Approved User transfers securities to another of its RSS/SBL/ISSBNT account either for settlement of RSS trade or to hold the loaned securities or ISSBNT securities. **Transferor** ABC Securities Sdn. Bhd. RSS/SBL/ISSBNT CLR for XYZ Ltd **Transferee** DEF Nominee (Asing) Sdn. Bhd. RSS/SBL/ISSBNT for XYZ Ltd 4.4.3. ***Scenario 7*** XYZ Ltd as an Approved SBLNT Borrower/Approved User transfer securities to its RSS/SBL/ISSBNT account for settlement of a RSS trade or to return borrowed securities or the delivery of the ISSBNT securities. **Transferor** DEF Nominee (Asing) Sdn. Bhd. RSS/SBL/ISSBNT for XYZ Ltd **Transferee** ABC Securities Sdn. Bhd. RSS/SBL/ISSBNT CLR for XYZ Ltd

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.5. Transfers of securities between securities accounts held by Exempt ANs
		4.5.1. **Transfers of securities into or from an Exempt AN securities account of a PO (Clearing Account) or into or from a securities account of an Exempt AN for settlement of a trade executed on a stock market.** ***Scenario 8*** ABC Nominees (Asing) Sdn. Bhd., an Exempt AN is holding securities for its client. ABC Nominees (Asing) Sdn. Bhd. is transferring securities from its securities account for the purpose of executing a trade for its client into the securities account of another PO i.e. JEF Securities Sdn. Bhd. (Clearing Account) an Exempt AN, who is holding securities for a foreign broker i.e. ARB Securities Ltd. ARB Securities Ltd. is the foreign broker for the said client. Or Delivery of securities (pursuant to a trade executed) from the securities account of a PO i.e. JEF Securities Sdn. Bhd (Clearing Account) an Exempt AN, into a securities account of an Exempt AN i.e. ABC Nominees (Asing) Sdn. Bhd. who is holding securities for it client. Transferor — Transferee ABC Nominees (Asing) Sdn Bhd Account Qualifier: Exempt AN for Name of Instructing Client — JEF Securities Sdn. Bhd. Account Qualifier; Exempt AN for "as prescribed By the stovk exchange Or JEF Securities Sdn. Bhd. Account Qualifier: Exempt AN for "as prescribed by the stock exchange" — ABC Nominees (Asing) Sdn. Bhd. Account Qualifier: Exempt AN for "Name of InstructingClient

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.5.2. **Transfers of securities from an Exempt AN securities account of a PO (Clearing Account) into a securities account of an Exempt AN pursuant to a trade done on an ex-entitlement basis (as defined in the rules of a stock exchange).** ***Scenario 9*** ZXC Securities Bhd., a PO who is a Exempt AN is transferring shares from its securities account (Clearing Account) held for ABC Broker Limited (a foreign broker), pursuant to a trade done by the former for the latter on an ex-entitlement basis, into a securities account of an Exempt AN who is holding shares for its client. **Transferor** ZXC Securities Bhd Account Qualifier: Exempt AN for "as prescribed by the stock exchange" **Transferee** Untung Bank Nominees (Asing) Sdn Bhd Account Qualifier: Exempt AN for "Name of Instructing Client"

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.6 **Return of Borrowed / Securities or Delivery of ISSBNT Securities**
		4.6.1 Transfer of securities from the Borrower's/Approved User Client's direct securities account or securities account held by an Authorised Nominee ("**AN**") / Exempt AN for the Borrower's Client/Approved User may be executed for the purpose of returning borrowed securities or delivery of ISSBNT securities into RSS/SBLISSBNT securities account. **Scenario 10** RSS/SBL/ISSBNT securities account held by an AN for BOK Corporation Sdn Bhd as the beneficial owner Transferor BOK Corporations Sdn Bhd Account Qualifier: - **Scenario 11** RSS/SBL/ISSBNT securities account held under an Exempt AN for Foreign Broker Pte.Ltd as the Instructing Client of the Participating Organisation ("PO") Transferor Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: Exempt AN for Global Custodian Bank Ltd
		5. Below are examples of transfers of securities that require supporting documents.
		5.1. The name of the BO is not transparent or identical in both securities accounts of the transferor and transferee

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.1.1. JJ Nominees (Asing) Sdn. Bhd. an AN who is holding securities as custodian for an individual, i.e. Lim Ah **Kau** a foreign citizen is transferring securities into a securities account of a BO i.e. Lim Ah **Kow**. (Name of the BO is not identical, i.e. name as per the Identity Card is Lim Ah Kau while his name is his Passport that was used to open his direct CDS account is Lim Ah Kow. Supporting Documents: Certified copy of Identity Card and Passport to proof that the BO is the same person. **Transferor**: JJ Nominees (Asing) Sdn. Bhd. Account Qualifier: Lim Ah Kau **Transferee**: Lim Ah Kow
		5.1.2. QSL Bank Nominees (Tempatan) Sdn. Bhd. an AN who is holding securities as collateral for **A.** Halim bin Abu is transferring securities into a securities account of a BO i.e. Abdul Halim bin Abu. (Name of the BO is not identical, i.e. Name as per the Identity Card is **Abdul** Halim bin Abu, while his name used by QSL Bank Nominees (Tempatan) Sdn. Bhd is **A.** Halim bin Abu. Supporting Documents: Certified copy of Identity Card or other documents to proof that the BO is the same person. **Transferor**: QSL Bank Nominees (Tempatan) Sdn. Bhd Account Qualifier: Pledged Securities Account for **A** Halim bin Abu **Transferee**: **Abdul** Halim bin Abu
		5.2. **Transfers of securities into or from a securities account of an Exempt AN with securities account of a BO or an AN.**
		5.2.1. ABC Nominees (Tempatan) Sdn. Bhd. an Exempt AN who is holding securities for an Employee Share Option Scheme ("**ESOS**") is transferring securities into a securities account of a BO i.e. Muthu A/L Samy, who is exercising the ESOS. Supporting Documents: - Letter of offer for the ESOS and/or ESOS facility agreement; or - Confirmation from the Exempt AN to Bursa Depository that the beneficial owner of the securities is Muthu A/L Samy; or - Confirmation from the Instructing Client to the Exempt AN that the beneficial owner of the securities is Muthu A/L Samy

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		Transferor / **Transferee** ABC Nominees (Tempatan) Sdn. Bhd. / Muthu A/L Ramasamy Account Qualifier: Exempt AN for "Name of Instructing Client"
		5.2.2. Issuing House Sdn. Bhd. an Exempt AN is transferring securities from its securities account into a securities account of a BO i.e. Tan Ah Meng for the purpose of rectifying an error made by Issuing House Sdn. Bhd. in an initial public offering ("**IPO**") exercise. Supporting Documents: IPO application form or letter of allotment issued by the issuing house.
		Transferor / **Transferee** Issuing House Sdn. Bhd. / Tan Ah Meng Account Qualifier: Exempt AN
		5.2.3. **ABC Trustee Bhd. an Exempt AN (a trustee) is transferring securities into the securities account of a BO i.e. Ramli bin Abdul who is a beneficiary under the trust administered by ABC Trustee Bhd.** Supporting Documents: Trust Deed. **Transferor** / **Transferee** ABC Trustee Bhd. / Ramli bin Abdul Account Qualifier: -: Exempt AN

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.2.4. FIX Bank Nominees (Asing) Sdn. Bhd. an Exempt AN who is holding unclaimed securities for FIX Bank Bhd is transferring securities into the securities account of a BO of the unclaimed securities. Supporting Documents: - Documents to prove the rightful BO of the unclaimed securities; or - Confirmation from the Exempt AN to Bursa Depository that the beneficial owner of the securities is Ramli bin Abdul or - Confirmation from the Instructing Client, i.e. Fix Bank Bhd to the Exempt AN that the beneficial owner of the securities is Ramli bin Abdul. **Transferor** FIX Bank Nominees (Asing) Sdn. Bhd. Account Qualifier: : Exempt AN for Fix Bank Bhd **Transferee** Ramli bin Abdul

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.2.5. **Transfers of securities into or from an Exempt AN securities account of a PO (Clearing Account) or into or from a securities account of an AN for settlement of a trade executed on a stock market.** Supporting Documents: - Contract Note issued by the PO where the full name of the BO is stated therein or any other documents to prove the rightful BO ; or - Confirmation from the Exempt AN to Bursa Depository the name of the beneficial owner of the securities; or - Confirmation from the Instructing Client to the Exempt AN that the name of the beneficial owner of the securities; or - Any other documents to prove the rightful BO of the securities. ***Scenario 5*** ABC Nominees (Asing) Sdn. Bhd., an Exempt AN is holding securities for QRZ Fund. ABC Nominees (Asing) Sdn. Bhd. is transferring securities from its securities account for the purpose of executing a trade for QRZ Fund into the securities account of another PO i.e. JEF Securities Sdn. Bhd. (Clearing Account) an Exempt AN, who is holding securities for a foreign broker i.e. ARB Securities Ltd. ARB Securities Ltd. is the foreign broker for QRZ Fund. Or Delivery of securities (pursuant to a trade executed) from the securities account of a PO i.e. JEF Securities Sdn. Bhd (Clearing Account) an Exempt AN, into a securities account of an AN i.e. ABC Nominees (Asing) Sdn. Bhd. who is holding securities for a BO i.e. John Smith. Transferor ABC Nominees (Asing) Sdn. Bhd. Account Qualifier: JP ACG for QRZ Fund Transferee JEF Securities Sdn Bhd Account Qualifier: Exempt AN for "as prescribed by the stock exchange Or JEF Securities Sdn. Bhd. Account Qualifier: Exempt AN for "as prescribed by the stock exchange ABC Nominees (Asing) Sdn. Bhd. Account Qualifier: JP ACG for John Smith

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.3 Return of Borrowed Securities or Delivery ISSBNT Securities
		<u>Scenario 1</u> When either one of the securities account is held in a beneficial owner's name or held by an AN Supporting documents: Confirmation from the AN or the Instructing Client that the transfer of securities does not result in any change in beneficial ownership. Transferor Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: Global Custodian Bank Ltd for John Taylor OR <u>Transferor</u> Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: Exempt AN for Global Custodian Bank Ltd

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.4 Transfers of securities involving securities borrowing and lending or Islamic securities selling and buying (for ISSBNT)
		Scenario 1 John Taylor transfers the loaned securities/ ISSBNT securities from its custodian account to its RSS/ SBL/ISSBNT account Supporting documents: Confirmation from the AN or the Instructing Client that the transfer of securities does not result in any change in beneficial ownership. Transferor: Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: SBL of Foreign Broker Pte Ltd for John Taylor Transferee: PO Nominee (Asing) Sdn Bhd Account Qualifier: RSS/SBL/ISSBNT Exempt AN for Foreign Broker Pte. Ltd. **Scenario 2** XYZ Pte Ltd transfers the loaned securities/ ISSBNT securities to its RSS/SBL/ISSBNT account to settle a RSS trade Supporting documents: Sales Contract Note of the RSS trade. Transferor: Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: SBL/ISSBNT Exempt AN for Foreign Broker Pte Ltd Transferee: PO Nominees (Asing) Sdn Bhd Account Qualifier: RSS/SBL/ISSBNT CLR for XYZ Pte Ltd **Scenario 3** XYZ Pte Ltd a market maker transfers the loaned securities/ISSBNT securities for the purpose of creation of ETF units Supporting documents: Creation of ETF notice. Transferor Local Bank Nominees (Asing) Sdn Bhd Account Qualifier: SBL/ISSBNT Exempt AN for Foreign Broker Pte Ltd Transferee PO Nominees (Asing) Sdn Bhd Account Qualifier: MM-BM30ETF for XYZ Pte Ltd

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks	
		5.4	**Transfer of securities involving securities borrowing and lending**
			<u>Scenario 4</u> Borrower to return additional securities credited into the borrower's CDS account to the lender arising from corporate actions. These additional securities arising from corporate actions will be the securities that differs from the borrowed securities i.e. the securities borrowed were of company XYZ Bhd whereas the securities arising from the corporate actions were of company ABC Berhad or XYZ Bhd warrants. These securities can be from allotment from the issuer, purchase from the market or existing proprietary position held by the borrower. Supporting documents: a. Instruction from the borrower/ borrower's client requesting to perform the relevant transfer arising from the corporate action, (only applicable for borrower/borrower's client that is maintaining CDS account under an Authorised Nominee or an Exempt Authorised Nominee) b. Evidence of loan between the borrower and the lender, and c. Evidence of the corporate actions. <u>Transferor</u> Borrower <u>Transferee</u> Lender

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.5 **Potential Trade Failure (Securities Borrowing and Lending)**
		5.5.1 Transfer of securities from the Participating Organisation's SBL for Potential Trade Failure securities account to its own securities account or the securities account of its client that would potentially result in a failed trade. ***Scenario 1*** Borrowing of securities to settle potential failed trades. **Supporting Document: Contract Note of the transferee.** **Transferor** PO Securities Sdn Bhd Account Qualifier: SBL Exempt AN ERROR for Potential Trade Failure **Transferee** Lim Ah Kow
		5.5.2 Transfer of securities from PO's own securities account or its client securities account to PO's SBL for Potential Trade Failure securities account to return the borrowed securities. *Scenario 2* Settlement of borrowing by PO's Client **Supporting Document: Same Contract note as per item 5.5.1.** **Transferor** Lim Ah Kow **Transferee** PO Securities Sdn Bhd Account Qualifier: SBL Exempt AN ERROR for Potential Trade Failure

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		5.5.3 Transfer of securities from a Non-Participating Organisation's SBL for Potential Trade Failure securities account to its own securities account or the securities account of its client that would potentially result in a failed trade. ***Scenario 3*** Borrowing of securities to settle potential failed trades. **Supporting Document: Contract Note of the transferee.** **Transferor** Foreign Broker Pte Ltd Account Qualifier: SBL Exempt AN for Potential Trade Failure **Transferee** John Smith
		5.5.4 Transfer of securities from Non-Participant Organisation's (PO) own securities account or its client securities account to Non-PO's SBL for Potential Trade Failure securities account to return the borrowed securities. ***Scenario 4*** Settlement of borrowing by Non-PO's Client Supporting Document: Same Contract Note as per item 5.5.3. **Transferor** John Smith **Transferee** Foreign Broker Pte Ltd Account Qualifier: SBL Exempt AN for Potential Trade Failure

APPROVED REASONS FOR TRANSFERS ("ART")

Category B: Change in Beneficial Ownership

Reason Code	Reason	Remarks
B1	**Take-Over Offer**	**CLARIFICATION** 1. This reason allows for the transfers of shares for the purposes of effecting take-over offers and matters relating to the same pursuant to the provisions in Part IV, Division 2 of the CMSA. **SUPPORTING DOCUMENTS** 2. The Form/Letter of Acceptance and any other documents which forms part of the document ("Offer Document") issued by the person making the takeover offer ("Offeror"), evidencing acceptance by a relevant shareholder of a take-over offer. **EXAMPLES** 3. **Transfers of securities pursuant to acceptance of a take-over offer.** ***Scenario 1*** 3.1. Tan Ah Kow a shareholder in Corporate Bhd., accepts a take-over offer issued by Kamsol Sdn. Bhd i.e. the Offeror to acquire shares in Corporate Bhd. **Transferor** Tan Ah Kow **Transferee** Kamsol Sdn. Bhd. Or The securities account as stated in the Form/Letter of Acceptance and Transfer. ***Scenario 2*** 3.2. Transfer of shares from the securities account of an Offeror i.e. Kamsol Sdn. Bhd. into the securities account of Tan Ah Kow a shareholder in Corporate Bhd., in circumstances where the take-over offer issued by the Offeror to acquire shares in Corporate Bhd. lapsed or over the level of acceptance targeted by the Offeror/where the Offeror rejects the above shareholder's acceptance of the take-over offer. **Transferor** Kamsol Sdn. Bhd. Or The securities account as stated in the Form/Letter of Acceptance and Transfer. **Transferee** Tan Ah Kow

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
B2	**Family member**	**CLARIFICATION** 1. This reason allows for transfers of securities between securities accounts where the BOs (who are individuals) are related to each other in the manner described below. Note: This approved reason does not apply to depositors who are corporate bodies. **SUPPORTING DOCUMENTS** ***Parents*** Birth Certificate or adoption papers. ***Children*** Birth Certificate or adoption papers. ***Spouse*** Marriage Certificate or "surat nikah". ***Brothers / Sisters*** Birth Certificates or adoption papers for both transferor and transferee having the same father and or mother ***Grandparents/Grandchild*** Birth certificates to prove the relationship. Note: Where the above supporting documents are genuinely not available (for reasons acceptable to Bursa Depository), Bursa Depository may accept/approve such other supporting documents it deems fit.
B3	**Transfer involving Government Authorities**	**CLARIFICATION** 1. This reason allows for transfers of securities into or from securities accounts of any of the following government authorities or government related bodies: - Minister of Finance; - Minister of Finance Incorporated; - Khazanah Nasional Berhad; - Accountant General; and - Registrar of Unclaimed Moneys. SUPPORTING DOCUMENTS No supporting documents are required.

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
B4	**Pledge or Charge**	**CLARIFICATION** This reason allows for transfers of securities between securities accounts for the purpose of: - 1. Delivering pledged securities that are intended for force-selling in the direct securities account of the lending institution; 2. PO/FI acquiring its clients' collateral to set-off its defaulted clients' credit facilities; and 3. Transfers of securities between securities accounts of depositors for the purpose of a pledge or a charge of securities executed by a pledgor or a chargor in favour of a pledgee or a chargee which result in change in beneficial ownership (arising from loan transactions). Reminder: Disposal of pledged securities that are intended for force-selling must be executed via on market transactions or Direct Business Transactions ("**DBT**"). **SUPPORTING DOCUMENTS** No supporting documents required. **EXAMPLES** ***Scenario 1*** 4.1. Ujang Securities Sdn. Bhd. a PO, acquired its margin client shares, i.e. DEF Sdn. Bhd when its client default payment. The following transfer will be executed. **Transferor** Ujang Securities Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for DEF Sdn. Bhd. **Transferee** Ujang Securities Sdn. Bhd ***Scenario 2*** 4.2. XYZ Bank Bhd. transfers its defaulted client, i.e. Defaulted Sdn. Bhd. pledged shares to facilitate delivery the force selling into its securities account maintained with an ADA. **Transferor** XYZ Bank Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Defaulted Sdn. Bhd. **Transferee** XYZ Bank Bhd

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		4.3. ***Scenario 3*** XYZ Bank Bhd. an ADM C transfers its defaulted client, i.e. Defaulted Sdn. Bhd. pledged shares to facilitate the force selling into ADA E, i.e. ADAE Securities Sdn. Bhd securities account that is an EAN. **Transferor** XYZ Bank Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Defaulted Sdn. Bhd. **Transferee** ADAE Securities Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Exempt AN for XYZ Bank Bhd ***Scenario 4*** Ujang Securities Sdn. Bhd. a PO, onward pledged its client's, i.e. Abu bin Ahmad shares held in another AN's securities account as collateral for its loan with XYZ Bank Bhd ("the Pledged Shares"). **Transferor** Ujang Securities Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Abu bin Ahmad **Transferee** XYZ Bank Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for ABC Securities Sdn. Bhd. ***Scenario 5*** ABC Securities Sdn. Bhd. a PO, onward pledged its client's, i.e. Abu bin Ahmad shares to Bursa Malaysia Securities Clearing Sdn Bhd (Bursa Malaysia Securities Clearing) as collateral for its loan with Bursa Malaysia Securities Clearing. Transferor ABC Securities Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Abu Bin Ahmad Transferee Bursa Malaysia Securities Clearing Sdn. Bhd. Account Qualifier: Pledged Securities Account for ABC Securities Sdn. Bhd.

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
		Scenario 6 XYZ Bank Bhd. transfers the Pledged Shares into the securities account of Abu Bin Ahmad upon settlement of Ujang Securities Sdn. Bhd.'s loan with XYZ Bank Bhd. or redemption of the Pledged Shares by Ujang Securities Sdn. Bhd. **Transferor**: XYZ Bank Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Ujang Securities Sdn. Bhd. **Transferee**: Abu bin Ahmad ***Scenario 7*** XYZ Bank Bhd. transfers the Pledged Shares into the securities account of an AN held for Abu Bin Ahmad upon settlement of Ujang Securities Sdn. Bhd.'s loan with XYZ Bank Bhd or redemption of the Pledged Shares by Ujang Securities Sdn. Bhd. **Transferor**: XYZ Bank Nominees (Tempatan) Sdn. Bhd Account Qualifier: Pledged Securities Account for Ujang Securities Sdn. Bhd. **Transferee**: Ujang Securities Nominees (Tempatan) Sdn. Bhd. Account Qualifier: Pledged Securities Account for Abu bin Ahmad

APPROVED REASONS FOR TRANSFERS ("ART")

Reason Code	Reason	Remarks
B5	**Reasons with prior approval of Bursa Depository**	**CLARIFICATION** 1. This reason allows for transfers of securities between securities accounts of depositors arising from the following circumstances:- 1.1. Corporate Activities; 1.2. Death, bankruptcy, winding-up or de-registration of a depositor; 1.3. Pursuant to the provisions of any written law or order of courts of competent jurisdiction; 1.4. Rectification of errors permitted by Bursa Depository; and 1.5. Others (Please refer Annexure III for details) 2. The applicant i.e. transferor/transferee or its legal representative is required to obtain prior approval from Bursa Depository for the execution of the transfer of securities. The application for approval must provide details on the transfer requested as per the Application form for B5 transfers and the relevant documents evidencing any one of the circumstances under item 1.1 to 1.5. 2.1. However, transfer of securities under circumstances 1.5 and related to Bursa Malaysia Berhad's approved donation scheme such as Shares2Share, no supporting documents and no prior approval is required. **SUPPORTING DOCUMENTS** 3. Letter of approval issued by Bursa Depository to the applicant ("Bursa Depository's Approval Letter"). 4. Note: 4.1. Upon obtaining Bursa Depository's approval for the transfer, the applicant (excluding ADA/ADM and its locally incorporated wholly owned nominee companies) is required to lodge the transfer form together with Bursa Depository's Approval Letter to the relevant ADA for execution of the transfer. 4.2. With respect to transfers of securities from the ADAs/ADMs principal and/or nominees accounts (as defined in the Rules of Bursa Depository), the relevant ADAs/ADMs are required to enter into CDS, the approval reference number stated in the Bursa Depository's Approval Letter when executing the transfer.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
1.	**Corporate Activities**	
1.1.	**Corporate exercise approved by the relevant regulatory authorities in Malaysia**	CLARIFICATION 1.1.1. This reason allows for transfers of securities between securities accounts of depositors arising from the following circumstances: i) Pursuant to the provisions in Part IV of the CMSA. For example, where the Securities Commission ("**SC**") has approved for the proposals submitted under Section 32 of the CMSA ; or ii) Acquisition of securities by way of a share swap; or iii) Allocation of securities which has been approved by the Ministry of International Trade and Industry ("**MITI**")/Ministry of Finance ("**MOF**")/Economic Planning Unit ("**EPU**") of the Prime Minister's Department; or iv) Merger of companies as defined in the Companies Act 2016 ("**CA**") or local funds. **SUPPORTING DOCUMENTS** 1.1.2. With respect to item 1.1.1.(i), the supporting documents required are as follows: i) Letter of approval from SC; ii) Submission of the relevant paper/document by the relevant person to SC explaining inter-alia the proposal and the mode for the execution of the proposal; and iii) Circular to the shareholders/announcement by the public listed company on the proposal. 1.1.3. With respect to item 1.1.1.(ii), the supporting documents required are as follows: i) Letter of approval from the relevant regulatory authorities in Malaysia; ii) Submission of the relevant paper/document to the relevant regulatory authorities in Malaysia seeking approval of the share swap; and iii) Board Resolutions of the relevant companies (involved in the share swap) approving for the share swap.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
		1.1.4. With respect to item 1.1.1.(iii), the supporting documents required are as follows: i) Letter of approval issued by MITI/MOF/EPU; and ii) Submission of the relevant paper/document to MITI/MOF/EPU for the share allocation. 1.1.5. With respect to item 1.1.1.(iv), the supporting documents required are as follows: i) Order of court of competent jurisdiction/business merger agreement; and ii) Letter of approval issued by the relevant regulatory authorities (if any).
1.2.	**Other Corporate activities**	**CLARIFICATION** 1.2.1. This reason allows for transfers of securities between securities accounts of depositors arising from the following circumstances: i) To meet the 'public shareholding spread' pursuant to the listing requirements of a stock exchange; or ii) To increase the paid-up capital of companies by way of injection of assets other than cash i.e. securities of companies listed on a stock exchange; or iii) To effect payment of dividends by way of distribution of securities of companies listed on a stock exchange (dividend in specie);or iv) Merger of foreign and off-shore companies/corporations/funds. **SUPPORTING DOCUMENTS** 1.2.2. With respect to item 1.2.1.(i), the supporting documents required are as follows: i) Letter of approval issued by the relevant regulatory authorities; and/or ii) Circular/ Prospectus/ Announcement issued by the public listed company.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
		1.2.3. With respect to item 1.2.1.(ii), the supporting documents required are as follows: i) The board resolution of the company, authorising for the increase in the paid-up capital of the company; ii) The approval of the shareholders of the company, for the increase in the paid-up capital of the company; iii) Letter of undertaking from the company to Bursa Depository stating that the company shall be lodging with the Company Commission of Malaysia ("**CCM**") the relevant documents required to be lodged under the CA to evidence the increase in the paid up capital of a company; and iv) The company shall submit to Bursa Depository (for verification) the relevant documents lodged with the CCM as stipulated in item 1.2.3.(iii) above. 1.2.4. With respect to item 1.2.1.(iii),the supporting documents required are as follows: i) Statutory declaration executed by the company affirming that it has adequate profit/retained profit to pay dividend to the shareholders of the company and that the distribution will not contravene the CA; ii) The latest return of allotment of shares of the company making the distribution; and iii) The approval of the shareholders and the board resolution of the company, authorising for the distribution of the dividend in specie. 1.2.5. With respect to item 1.2.1.(iv), the supporting documents required are as follows: iv) Order of court of competent jurisdiction and/or business merger agreement; and v) The letter of approval issued by the relevant foreign regulatory authorities/bodies that are authorised to approve the mergers (based on the regulatory structure of the relevant foreign country involved).

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
2.	**Death, bankruptcy, winding-up or de-registration of depositor**	
2.1.	**Upon death of a depositor**	**CLARIFICATION** 2.1.1. This reason allows for transfers of securities from the securities account of a deceased depositor to the securities account of a legal representative/s of the deceased depositor or to the beneficiary/ies of the estate of the deceased depositor. **SUPPORTING DOCUMENTS** 2.1.2. The following supporting documents are required: i) Death certificate of the deceased depositor; ii) Grant of Representation e.g. Grant of Probate, Letters of Administration, Distribution Order from Land Registry or declaration/direction issued by Amanah Raya Berhad; and iii) NRIC of the Legal Representative/s of the deceased depositor e.g. Administrator/Executor/Beneficiary.
2.2.	**Upon bankruptcy of a depositor**	**CLARIFICATION** 2.2.1. This reason allows for transfers of securities from the securities account of a bankrupt depositor to the securities account of an Official Assignee (as defined in the Bankruptcy Act 1967). **SUPPORTING DOCUMENTS** 2.2.2. The following supporting documents are required: i) Letter from an Official Assignee requesting for the transfer of securities ; and ii) Order of court of competent jurisdiction declaring that the depositor is a bankrupt.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
2.3.	**Upon winding-up of a corporate depositor**	**CLARIFICATION** 2.3.1. This reason allows for transfers of securities from the securities account of a company that has been wound-up pursuant to the provisions in the CA to the securities account of the liquidator (defined in the CA)("Liquidator")/any other securities account upon instruction of the Liquidator. **SUPPORTING DOCUMENTS** 2.3.2. The following supporting documents are required: i) Notice of resolution in respect of voluntary winding-up by the company lodged with the Registrar designated under s20A(1) of the Companies Commission of Malaysia Act 2001 ("Registrar of Companies") or Winding-up Order in respect of winding-up by a court of competent jurisdiction;; ii) Notice of appointment and address of the liquidator lodged with the Registrar of Companies; and iii) Letter of request from the Liquidator to request for the transfer of securities.
2.4.	**Upon cancellation of the registration of a registered society**	**CLARIFICATION** 2.4.1. This reason allows for transfers of securities from the securities account of a society (as defined under the Societies Act 1966) whose registration as a registered society has been cancelled pursuant to the provisions in the Societies Act 1966. **SUPPORTING DOCUMENTS** 2.4.2. The following supporting documents are required: i) The relevant documents as stipulated in the provisions of the Societies Act 1966, to evidence the cancellation of the registration of the society under the above Act.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
3.	**Pursuant to provisions of any written law or an order of court of competent jurisdiction**	
3.1.	**Provisions of any written law**	**CLARIFICATION** 3.1.1. This reason allows for transfers of securities between securities account of depositors to give effect and/or arising from and/or pursuant to the provisions of any written law in Malaysia. **SUPPORTING DOCUMENTS** 3.1.2. The following supporting documents are required: i) The letter of request from the applicant who is requesting for the transfer of securities based on the provisions of the written law.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
3.2.	**Court Order**	**CLARIFICATION** 3.2.1. This reason allows for transfer of securities between securities accounts of depositors to give effect to the terms of orders of court of competent jurisdiction. The request for transfer must be made by the relevant parties cited in the order of court ("the Applicant"). **SUPPORTING DOCUMENTS** 3.2.2. The following supporting documents are required: i) Letter of request by the Applicant or its solicitors requesting for the transfer of securities; and ii) Sealed copy of the order of court of competent jurisdiction.
4.	**Rectification of Error as permitted by Bursa Depository**	**CLARIFICATION** 4.1. This reason allows for transfers of securities between securities accounts of depositors arising from the following circumstances:- 4.1.1. Where the transfers of securities is into or from a securities account of an issuing house (who is an Exempt AN), for the purpose of rectifying errors made by the above issuing house when acting in that capacity for initial public offering ("IPO") and corporate action exercises e.g. bonus issues, rights issues, conversion of warrants etc. 4.1.2. Where the transfers of securities is for the purpose of rectifying errors made by depositors/ADAs/ADMs, (on a case to case basis) upon approval of Bursa Depository. However Bursa Depository shall not permit any transfers of securities for the purpose of rectifying errors made by participating organisations ("PO") arising from trades executed by the latter on a stock market of a stock exchange. **SUPPORTING DOCUMENTS** 4.2. With respect to item 4.1.1., the supporting documents required are as follows: 4.2.1. IPO application form executed by the depositor; 4.2.2. Letter of Indemnity executed by the issuing house; 4.2.3. Notice of Allotment; and 4.2.4. Letter of Acceptance.

APPROVED REASONS FOR TRANSFERS ("ART")

ART B5 – REASONS WITH PRIOR APPROVAL OF BURSA DEPOSITORY

	DESCRIPTION	REMARKS
		4.3. With respect to item 4.1.2., the supporting documents required are as follows: - 4.3.1. error committed by a depositor: - i) Statutory Declaration executed by the depositor who committed the error; and ii) Transfer form (prescribed by Bursa Depository) executed by depositor. 4.3.2. Error committed by an ADA/ADM: - i) Statutory Declaration executed by the ADA/ADM; and **ii)** Any documents to evidence the error made by the ADA/ADM.
5.	**Others**	**CLARIFICATION** This reason allows for transfers of securities between securities accounts of depositors based on reason not stipulated in Annexure lll provided that the same has been approved by Bursa Depository. In this respect the applicant ("the Applicant") must submit the prescribed application form to Bursa Depository for approval of the transfer based on the reason submitted. Bursa Depository shall issue an approval letter ("Bursa Depository's Approval Letter"), upon approving the transfer. The Applicant must lodge the transfer form (prescribed by Bursa Depository) and Bursa Depository's Approval Letter to the relevant ADA/ADM for the execution of the transfer. However, transfer of securities related to Bursa Malaysia Berhad's approved donation scheme such as Shares2Share, no supporting documents and no prior approval is required. **SUPPORTING DOCUMENTS** 5.1. The following supporting documents are required: 5.1.1. Letter of request from the applicant explaining the circumstances of the transfer; and 5.1.2. Any other documents evidencing the circumstances of the transfer.

RPT ID : TF150R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XXXXXX› TRANSFER REPORT Page No : 9999

Participant : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXX
Transfer Date : DD/MM/YYYY

REFERENCE NO / **TRANSFEROR A/C NO** / **TRANSFEREE A/C NO**	**STOCK CODE & NAME** / **TRANSFEROR NAME / QUALIFIER** / **TRANSFEREE NAME / QUALIFIER**	**QUANTITY**	**AR**	**MCD APPROVAL**	**IBT REM**	**USER 1**
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

Subtotal Number of Transfers :
Subtotal Quantity of Transfers: :

Grand Total Number of Transfers : :
Grand Total Quantity of Transfers:

********** End of Report **********

RPT ID : TF152R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XXXXXX› TRANSFER CANCELLATION REPORT Page No : 9999

Participant : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXX
Transfer Date : DD/MM/YYYY

REFERENCE NO **TRANSFEROR A/C NO** **TRANSFEREE A/C NO**	**STOCK CODE & NAME** **TRANSFEROR NAME / QUALIFIER** **TRANSFEREE NAME / QUALIFIER**	**QUANTITY**	**AR**	**MCD APPROVAL**	**IBT REM**	**USER 1**	**USER 2**
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

Subtotal Number of Cancelled Transfers : Subtotal Quantity of Cancelled Transfers: :

Grand Total Number of Cancelled Transfers : : Grand Total Quantity of Cancelled Transfers:

********** End of Report **********

RPT ID : TF153R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XXXXXX› TRANSFER CONFIRMATION REPORT Page No : 9999

Participant : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXX
Transfer Date : DD/MM/YYYY

REFERENCE NO **TRANSFEROR A/C NO** **TRANSFEREE A/C NO**	**STOCK CODE & NAME** **TRANSFEROR NAME / QUALIFIER** **TRANSFEREE NAME / QUALIFIER**	**QUANTITY**	**AR**	**MCD APPROVAL**	**IBT REM**	**USER 1**	**USER 2**
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

I / We hereby declare that the transfer of the securities is in accordance to the approved reasons indicated by me/us.

Subtotal Number of Confirmed Transfers : Subtotal Quantity of Confirmed Transfers: :

Grand Total Number of Confirmed Transfers : : Grand Total Quantity of Confirmed Transfers:

********** End of Report **********

RPT ID : TF154R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XXXXXX› UNATTENDED TRANSFER REPORT Page No : 9999

Participant : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXX
Transfer Date : DD/MM/YYYY

REFERENCE NO **TRANSFEROR A/C NO** **TRANSFEREE A/C NO**	**STOCK CODE & NAME** **TRANSFEROR NAME / QUALIFIER** **TRANSFEREE NAME / QUALIFIER**	**QUANTITY**	**AR**	**MCD APPROVAL**	**IBT REM**	**USER 1**
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

Subtotal Number of Unattended transfers :
Subtotal Quantity of Unattended Transfers: :

Grand Total Number of Unattended transfers : :
Grand Total Quantity of Unattended Transfers:

********** End of Report **********

RPT ID : TF190R CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS
USER ID : XXXXXXXX XXXXXX› TRANSFER DELETED AT EOD REPORT Page No : 9999

Participant : 000 000 XXXXXXXXXXXXXXXXXXXXXXXXX
Transfer Date : DD/MM/YYYY

REFERENCE NO / **TRANSFEROR A/C NO** / **TRANSFEREE A/C NO**	**STOCK CODE & NAME** / **TRANSFEROR NAME / QUALIFIER** / **TRANSFEREE NAME / QUALIFIER**	**QUANTITY**	**AR**	**MCD APPROVAL**	**IBT REM**	**USER 1**
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
DD/MM/YY 00000	0000X XXXXXXXXXX	000,000,000	XX	XXXXXXXXXX	X	XXXXXX
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
000 000 000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					

Subtotal Number of Deleted transfers :
Subtotal Quantity of Deleted Transfers: :

Grand Total Number of Deleted transfers : :
Grand Total Quantity of Deleted Transfers:

********** End of Report **********

FWT010

SECURITIES WITHDRAWAL REQUEST

PARTICULARS OF SECURITY

DATE :

SECURITY CODE :

SECURITY NAME:

QUANTITY :

CERTIFICATE OPTION: (1-Single 2-Marketable)

QUANTITY IN WORDS:

REGISTERED INTO NAME OF THIRD PARTY:

YES NO

(Tick whichever applicable)

PARTICULARS OF DEPOSITOR

CDS ACCOUNT NO:

NRIC/PASSPORT NO/REG. NO:

NAME OF DEPOSITOR

SINATURE OF DEPOSITOR/AUTHORISED SIGNATORIES
(Delete whichever applicable)

PARTICULARS OF WITNESS

NAME :

NRIC/PASSPORT :

ADDRESS :

OCCUPATION :

SIGNATURE :

DATE :

PARTICULARS OF THIRD PARTY

COMPLETE THIS PART IF THE SECURITY IS TO BE REGISTERED INTO THE NAME OF A THIRD PARTY

NAME OF THIRD PARTY :

NRIC/PASSPORT NO/REG NO :

ADRESS :

FOR OFFICE USE ONLY

To be completed by ADA
(Sign and affix company's rubber stamp)

DATE RECEIVED : TIME :

VERIFIED BY :
(Authorised Signatory)

DATA ENTRY BY :

DATE :

WITHDRAWAL REFERENCE NO :

To be completed by Bursa Depository

RECEIVED ON :

CHECKED BY :

APPROVED BY

SENT TO REGISTRAR ON :

CHECKLIST FOR VERIFICATION OF WITHDRAWAL REQUEST

1. Verify Securities Withdrawal Request Form (FWT010) against the following:-

   a. Date on FWT010 - no postdating allowed and backdated FWT010s are only acceptable up to 6 months from the withdrawal date

   b. Securities code and securities name

   c. Quantity of securities to be withdrawn

   d. Depositor's CDS account number

   e. Name of depositor and account qualifier (if applicable)

   f. Depositor's NRIC / Passport / Registration number

   g. Signature of depositor against the ADM's records of specimen signature(s)

   h. Name of third party, NRIC / Passport / Reg. No., nationality and address (if the share certificate is to be registered in the name of a third party)

   i. Every amendment made on the form must be countersigned by the depositor and the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed. Do not use correcting fluid. Cancel the error and make the correction

   j. Where the signature(s) of the depositor and the Authorised Signatory(ies) of the ADM are the same, the amendment made on the form need only be signed by that signatory(ies)

   k. Any amendments made in the "for office use only" column in the form must be signed by the Authorised Signatory(ies) of the ADM with a rubber-stamp bearing the ADM's name affixed

   l. Where the amendments are signed by the depositor, verify the signature against the ADM's records of specimen signature(s).

2. For each transaction, check for the following in the Withdrawal Report against the relevant FWT010:-

   a. Depositor's CDS account number

b. Depositor's name and account qualifier (if applicable)

c. Securities code and securities name

d. Securities quantity

e. Certificate option

f. Withdrawal date

g. Withdrawal reference number.

3. Ensure that the final Withdrawal Report is signed by the ADM's Authorised Signatory(ies) as evidence of approval.

4. Ensure that the following particulars have been completed in instrument of transfer:

a. Name of company

b. Number of units

c. Description of securities

d. Transferee's name

e. Transferee's address

f. Transferee's NRIC / Passport / Registration number

g. Transferee's Nationality / Place of Incorporation

h. Transferee's Race / Type of Corporate Body

i. Nominee(s)'s declaration has been completed (if applicable)

j. Transferee's signature(s) / thumbprint

k. Transferee's signature / thumbprint duly witnessed

l. Date on Instrument of Transfer

m. Consideration sum

n. Sufficient revenue stamp has been franked on instrument of transfer.

RPT ID : WD200R
USER ID : CD001001 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
WITHDRAWAL REPORT

DD/MM/YY HH/MM/SS
Page No : 9999

PARTICIPANT CODE :
WITHDRAWAL DATE :
STOCK CODE :

REFERENCE NO	ACCOUNT NO	NAME AND QUALIFIER	WTDR CODE	STAMP DUTY (RM)	CERT OPTION	QUANTITY

SUBTOTAL WITHDRAWALS	:	0	SUB - TOTAL QUANTITY WITHDRAWAL	:	0
GRAND TOTAL WITHDRAWALS	:	0	GRAND TOTAL QUANTITY WITHDRAWAL	:	0

:

CHECKED BY:

VERIFIED BY:

End of Report

RPT ID : WD201R
USER ID : CD001001 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
WITHDRAWAL AMEND/CANCEL REPORT

DD/MM/YY HH/MM/SS
Page No 9999

PARTICIPANT CODE :
WITHDRAWAL DATE :
STOCK CODE :

REFERENCE NO	ACCOUNT NO	NAME AND QUALIFIER	WTDR CODE	STAMP DUTY (RM)	CERT OPTION	QUANTITY

SUBTOTAL WITHDRAWAL CANCELLED	: 0	SUB - TOTAL QUANTITY WITHDRAWAL	:	0	
GRAND TOTAL WITHDRAWAL CANCELLED	: 0	GRAND TOTAL QUANTITY WITHDRAWAL	:	0	

:

CHECKED BY: VERIFIED BY:

********** End of Report **********

Our ref :

Date :

_____

_____

Attn: _____

Dear Sir/Madam,

RE: REJECTION OF WITHDRAWAL REQUEST (S) SUBMITTED ON _____

COUNTER NAME: _____

We refer to the above matter and enclose herewith the following documents: -

( ) Stock Withdrawal Request Form(s)

( ) Instrument of Transfer

The Withdrawal Request(s) which was/were submitted through your establishment was/were to be unacceptable due to the following reasons:

No	Reference No	Remarks

Kindly acknowledge receipt.

Yours faithfully,
For **BURSA MALAYSIA DEPOSITORY SDN BHD (165570W)**

Authorised Signatory

RPT ID : WD203R
USER ID : CD001001 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
WITHDRAWAL CANCELLATION REPORT

DD/MM/YY HH/MM/SS
Page No : 9999

PARTICIPANT CODE :
WITHDRAWAL DATE :
STOCK CODE :

REFERENCE NO	ACCOUNT NO	NAME AND QUALIFIER	WTDR CODE	STAMP DUTY (RM)	CERT OPTION	QUANTITY

SUBTOTAL WITHDRAWAL CANCELLED	:	0	SUB - TOTAL QUANTITY WITHDRAWAL	:	0
GRAND TOTAL WITHDRAWAL CANCELLED	:	0	GRAND TOTAL QUANTITY WITHDRAWAL	:	0

:

CHECKED BY:

VERIFIED BY:

********** End of Report **********

RPT ID : WD202R
USER ID : CD001001 XXXXXXX

CENTRAL DEPOSITORY SYSTEM 2
WITHDRAWAL CONFIRMATION REPORT

DD/MM/YY HH/MM/SS
Page No : 9999

PARTICIPANT CODE :
WITHDRAWAL DATE :
STOCK CODE :

REFERENCE NO	ACCOUNT NO	NAME AND QUALIFIER	WTDR CODE	STATUS	CERT OPTION	QUANTITY

SUBTOTAL WITHDRAWALS CONFIRMED	:	0	SUB - TOTAL QUANTITY CONFIRMED	:	0
GRAND TOTAL WITHDRAWAL CONFIRMED	:	0	GRAND TOTAL QUANTITY CONFIRMED	:	0

:

CHECKED BY:

VERIFIED BY:

********** End of Report **********

Date: DD/MM/YYYY

To: Authorised Nominee

Dear Sirs

TRANSFER OF SECURITIES DIRECTLY TO BENEFICIARY(IES)/AUTHORISED NOMINEE
ESTATE OF (NAME OF DECEASED)

We refer to the above matter.

Please transfer (*all securities / name specific securities) held in the following securities account:-

Name of Account holder:
CDS Account No.:

to the following person(s):-

Name of Account holder:
NRIC No.:
CDS Account No.:

Yours faithfully

SIGNATURE(S) OF EXECUTOR(S)/ADMINISTRATOR(S)

DECLARATION BY WITNESS

I hereby affirm and attest that the signature(s) of the above-mentioned executor(s)/administrator(s) belong to the said executor(s)/administrator(s) who have so appeared in person before me.

Name:
NRIC No.:
Licence No.:
Designation:
Signature:
Date:

(*delete whichever is not correct)

Our Ref:

(Date)

Bursa Malaysia Depository Sdn Bhd
Account Management Unit
10th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur

Dear Sirs

REQUEST FOR APPROVAL TO TRANSFER SECURITIES IN AN AUTHORISED NOMINEE ACCOUNT
ESTATE OF (NAME OF DECEASED)

We would like to inform you that (Name of Deceased) (NRIC Number of the Deceased) has passed away on (Date Deceased) and we received a request to transfer the securities in the authorised nominee account below from his personal representative, (Name of Personal Representative) on (Date Request).

The transfer would result in a change of beneficial owner in respect of the securities in the authorised nominee account. Therefore, we would like to seek your approval for the transfer as follows:

From:	CDS A/C No.	:	
	Name	:	Authorised Nominee Account Qualifier
To:	CDS A/C No.	:	
	Name	:	

We enclose certified true copy of the following documents for your consideration and further action:

1. Death Certificate
2. Grant of Representation
3. Personal Representative's Identification documents and relevant supporting documents (if applicable)
4. Appendix 65 (Transfer Of Securities Directly To The Beneficiary(ies) / Authorised Nominee), if applicable
5. Processing fee [Please provide details of the cheque] (if applicable)

Should you require any clarifications, please contact (contact person and his contact number).

Thank you

Yours faithfully
(Name of Authorised Nominee)

(Name of Signatory)
(Designation)

FILE INFORMATION EXCHANGE (FIX) TERMINAL CONFIGURATION REQUEST FORM

ADA/ADM CODE : _____

ADA/ADM NAME : _____

TERMINAL ID / NO (Terminals with Harddisk Only)		
1	PRIMARY USAGE	Terminal No :
2	BACK-UP USAGE	Terminal No :

NO	USER FULL NAME
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

AUTHORISED SIGNATORY(IES):

Signature : _____ Date : _____

Name : _____ Company Rubber-Stamp :

Designation : _____

CDS F.I.X REQUEST FORM

(FILE INFORMATION EXCHANGE FACILITY)

REF NO.

TO : **F.I.X COORDINATOR** BURSA MALAYSIA DEPOSITORY SDN BHD IMMOBILISATION SECTION 5TH FLOOR, EXCHANGE SQUARE BUKIT KEWANGAN 50200 KUALA LUMPUR TEL. NO. 03 - 2034 7000 FAX NO. 03 - 2026 3726	**FROM : ADA / ADM COMPANY RUBBER STAMP** **ADA/ ADM CODE :** **TEL. NO.:**

PART A : To be completed by the requester (ADA/ADM)

NOTE : REQUEST MAY BE CHARGEABLE

Requested by : _____ Approved by : _____

Name : _____ Name : _____

Designation/Dept : _____ Designation/Dept : _____

Date/Time : _____ Date/Time : _____

REASON FOR REQUEST : _____

_____

TYPE OF REQUEST : ☐ Full Download ☐ Backdated Download

MEDIA	Download Files	Diskette	Hardcopy	Others
PLEASE TICK (√)				

DATA / REPORT DESCRIPTION	JOB / PROGRAM NAME	COPIES	DATE REQUIRED

PART B (To be completed by BM DEPOSITORY)

Chargeable ☐ **Not Chargeable** ☐

Approved by : _____

Name/Designation : _____

PART C (Acknowledged receipt by BM-IT)	**PART D* (Acknowledged receipt by ADA/ADM)**
Received by : _____	Received by : _____
Name : _____	Name : _____
Designation/Dept : _____	Department : _____
Date/Time : _____	Date/Time : _____
	* by hand collection only

RPT ID : AM038R | CENTRAL DEPOSITORY SYSTEM 3 | DD/MM/YYYY HH:MM:SS
USER ID : XX000000 XXXXXXXXXXXXX | EDIVIDEND REGISTRATION REPORT | Page No : 0000000
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX REGISTRATION DATE : DD/MM/YYYY

ACCT NO	INVESTOR / CORPORATE NAME	OLD NRIC	STATUS OF ACCOUNT
ID GROUP	ACCOUNT QUALIFIER	ACCOUNT TYPE	H/P NO.
USER ID		NAME OF BANK	
CONSOLDN	CO REG NO / PASSPORT / NRIC	BANK ACCOUNT NO.	JOINT ACCOUNT
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXX
XX000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	000-000-00000000
XXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	
Y/N		000000000000000	Y/N
	CORRESPONDENCE ADDRESS / TEL. NO	EMAIL ADD	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	
	00000 XXXXXXXXXXXXXXX		
	XXXXXXXXXXXXX		
	XXXXXXXXX		
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXX
XX000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	000-000-00000000
XXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	
Y/N		000000000000000	Y/N
	CORRESPONDENCE ADDRESS / TEL. NO	EMAIL ADD	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	
	00000 XXXXXXXXXXXXXXX		
	XXXXXXXXXXXXX		
	XXXXXXXXX		

TOTAL ACCOUNTS : 000

********** END OF REPORT **********

RPT ID : AM040R | CENTRAL DEPOSITORY SYSTEM 3 | DD/MM/YYYY HH:MM:SS
USER ID : XX000000 XXXXXXXXXXXXX | PRINCIPAL & NOMINEES EDIVIDEND REGISTRATION REPORT | Page No : 0000000
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX REGISTRATION DATE : DD/MM/YYYY

ACCT NO	INVESTOR / CORPORATE NAME	OLD NRIC	STATUS OF ACCOUNT
ID GROUP	ACCOUNT QUALIFIER	ACCOUNT TYPE	H/P NO.
USER ID		NAME OF BANK	
CONSOLDN	CO REG NO / PASSPORT / NRIC	BANK ACCOUNT NO.	JOINT ACCOUNT
000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X0000000	XXXXXXXXX
XX000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	000-000-00000000
XXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	
Y/N	XXXXXXX	000000000000000	Y/N
	CORRESPONDENCE ADDRESS / TEL. NO	EMAIL ADD	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	
	00000 XXXXXXXXXXXXXXX		
	XXXXXXXXXXXXX		
	XXXXXXXX		

I/We hereby :

i. affirm that all the information stated in this eDividend report is correct as at the date of this report.

ii. irrevocably consent to the disclosure by Bursa Depository, the issuer and their respective agents to any person, of such of my/our personal information as may be necessary or expedient to facilitate the payment of all cash dividends and other cash distributions that may be due to me/us in respect of the deposited securities in my/our securities account, directly into my/our bank account as stated in this report or as may be updated from time to time, or for any other purpose in connection with the payment of dividends via such manner.

iii. irrevocably consent to receiving all cash dividends and other cash distributions that may be due to me/us in respect of the deposited securities in my/our securities account via direct credit into my/our bank account as stated in this report or as may be updated from time to time.

iv. irrevocably consent to receiving electronic notifications in connection with cash dividends and other cash distributions being directly paid into my/our bank account, sent using my/our contact details as stated in this report or as may be updated from time to time.

Signature of Authorised Signatory (ies
Affixation of commom seal or rubber-stamp (where applicable

Kindly delete whichever is not applicable.

TOTAL ACCOUNTS : XXXX

GRAND TOTAL ACCOUNTS : XXXX

********** END OF REPORT **********

RPT ID : AM039R
USER ID : XXXXXXXX XXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 3
EDIVIDEND AUDIT REPORT
Period From DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No : 0000000

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OPS DATE & TIME/ OPERATOR ID / ACTION/	ACCOUNT NO / STATUS OF ACCOUNT / CONSOLIDATION	INVESTOR/CORPORATE NAME ACCOUNT QUALIFIER NAME OF BANK BANK ACCOUNT NO. EMAIL ADDRESS	H/P NO. JOINT ACCOUNT
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX ADDED	XXXXXX-XXXXXXXXX XXXXXX Y	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000000000000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000-000-00000000 Y/N
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX ADDED	XXXXXX-XXXXXXXXX XXXXXX Y	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000000000000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000-000-00000000 Y/N
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX ADDED	XXXXXX-XXXXXXXXX XXXXXX Y	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000000000000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000-000-00000000 Y/N
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX MODIFIED	XXXXXX-XXXXXXXXX XXXXXX Y	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000000000001 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000-000-00000001 Y/N
DD/MM/YYYY HH:MM:SS AAXXX XXX XXXXXXXXX CURRENT	XXXXXX-XXXXXXXXX XXXXXX Y	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 00000000000001 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000-000-00000001 Y/N

********** End of Report **********

BURSA MALAYSIA DEPOSITORY SDN BHD (165570W)
15th Floor, Exchange Square, Bukit Kewangan
50200 Kuala Lumpur
Tel No: (603) 20347000, Fax No: (603) 20263684

Invoice No : 20180601DP1

TAX INVOICE

ADA/ADM: ABC INVESTMENT BANK BERHAD

To : ABC NOMINEES (TEMPATAN) SDN BHD
PLEDGED SECURITIES ACCOUNT FOR
ALI ABU
99 JALAN XYZ
BANDAR ABC
12345 KUALA LUMPUR
WILAYAH PERSEKUTUAN

Date : 1 June 2018
GST ID No : 001730162688

999999999 ----------last 9 digit of CDS account number

Serial No.	Description	Quantity	Unit Price (RM)	Total (RM)
1	Deposit Fee -	1	10.00	10.00
		Total (before GST)		10.00
		Add GST @ 0%		0.00
		TOTAL		**10.00**

(This is a computer generated invoice no signature is required)
Authorised Signatory

RPT ID : GS001P | CENTRAL DEPOSITORY SYSTEM 3 | DD/MM/YYYY HH:MM:SS
USER ID : XX000000 XXXXXXXXXXXXX | GST CDS TRANSACTION INVOICE REPORT | Page No. : 000001
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ACCOUNT NUMBER / ACCOUNT QUALIFIER	INVESTOR NAME		GST TRANSACTION TYPE	
DATE OF ISSUANCE	GST INVOICE SERIAL NUMBER	CREDIT NOTE DATE	CREDIT NOTE SERIAL NUMBER	TAX INVOICE STATUS
GST CANCELLATION REASON				TOTAL AMOUNT
00000000	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX		ACCOUNT OPENING	
DD/MM/YYYY	00000000000000000	DD/MM/YYYY	0000000000XXX-0	X
XXXXXXXXXX				00.00
00000000	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX		ACCOUNT OPENING	
DD/MM/YYYY	00000000000000000	DD/MM/YYYY	0000000000XXX-0	X
XXXXXXXXXX				00.00

********** END OF REPORT **********

BURSA MALAYSIA DEPOSITORY SDN BHD

REGISTRATION NO. 198701006854 (165570-W)

CDS ACCOUNT FORM

Where relevant, this form must be submitted together with the relevant supporting documents. Please read the instructions on the reverse before completing this form.

CROSS (X) WHERE APPLICABLE

☐ **APPLICATION FOR OPENING OF ACCOUNT**

☐ **APPLICATION FOR UPDATING OF ACCOUNT PARTICULARS**
(Please complete the fields denoted with "#"and the relevant particulars to be up

☐ **APPLICATION FOR CLOSING OF ACCOUNT**
(Please complete the fields denoted with "#")

CDS ACCOUNT NUMBER (For new account opening, ADA to complete) #

CROSS (X) WHERE APPLICABLE

☐ MALAYSIAN ☐ FOREIGNER

OLD NRIC/PASSPORT/AUTHORITY CARD/REG.NO: #

NEW NRIC NO.: #

NAME OF APPLICANT/DEPOSITOR (AS PER NRIC/PASSPORT/AUTHORITY CARD/BUSINESS REGISTRATION DOCUMENT): #

REGISTERED ADDRESS OF APPLICANT/DEPOSITOR (AS PER NRIC/PASSPORT/AUTHORITY CARD/BUSINESS REGISTRATION DOCUMENT)

POST CODE: TOWN:

STATE: COUNTRY:

CORRESPONDENCE ADDRESS OF APPLICANT/DEPOSITOR (IF DIFFERENT FROM THE REGISTERED ADDRESS ABOVE)

POST CODE: TOWN:

STATE: COUNTRY:

NATIONALITY/PLACE OF INCORPORATION: RACE/OWNERSHIP:

HOUSE/OFFICE TELEPHONE NO.

BANK NAME: JOINT BANK ACCOUNT: ☐ YES ☐ NO

☐ CONSOLIDATE (BANK ACCOUNT)
Cross (X) if you wish the same bank account information to be used for all your CDS accounts.

BANK ACCOUNT NO.

☐ REVOKE CONSOLIDATION (BANK ACCOUNT)
Cross (X) if you wish to revoke a previous request to consolidate (bank account)

EMAIL ADDRESS

HANDPHONE NO.

ACCOUNT QUALIFIER (FOR TRUSTEES/CORPORATE BODY) (IF ANY):

For Account Qualifier

NEW NRIC NO.: #

OLD NRIC/PASSPORT/AUTHORITY CARD/REG.NO: #

RACE/OWNERSHIP:

*I / We hereby make the **declarations stated in "Declaration By Applicant/Depositor/Authorised Signatory(ies)/Attorney(s)" under *Part A / Part B overleaf.**

SIGNATURE(S)/THUMBPRINT(S) OF APPLICANT/DEPOSITOR/AUTHORISED SIGNATORY(IES)/AT DATE

* Delete whichever is inapplicable

** Affix common seal (where applicable)

(For account opening and add/update bank account information)

DECLARATION BY DEALER'S REPRESENTATIVE/ADA'S AUTHORISED OFFICER(S)/NOTARY PUBLIC/ OTHERS AS APPROVED BY BURSA MALAYSIA DEPOSITORY SDN BHD ("BURSA DEPOSITORY")

(To be completed when the method of verification is by any of the above persons)

I hereby affirm and attest that the particulars of the applicant/depositor have been verified to be true and t
*signature(s)/thumbprint(s) of the *applicant/depositor/authorised signatory(ies)/attorney(s) belong(s) to t
*applicant/depsositor/authorised signatory(ies)/attorney(s) who *has/have appeared in person before me

NAME :

NRIC NO. :

LICENSE NO. (if applicable) :

DESIGNATION :

SIGNATURE : DATE :

FOR OFFICE USE ONLY

To be completed by ADA/ADM/Bursa Depository
(Sign and affix company rubber-stamp)

CDS ACCOUNT CLOSED ON:

Applicant

☐☐ INVESTOR TYPE ☐ ACCOUNT TYPE
☐ TAGGING CODE ☐ BENEFICIARY

Account Qualifier

☐☐ INVESTOR TYPE
☐ BENEFICIARY

VERIFIED BY : DATE :

APPROVED BY : DATE :

DATA ENTRY BY : DATE :

CROSS (X) WHERE APPLICABLE (FOR INDIVIDUALS ONLY)

☐ Applicant appeared in person and the original *NRIC/Passport/Authority Card was verified by ADA/ADM.

☐ Application received from*Dealer Representative/ADA's Authorised Officer(s)/Notary Public/ Others as approved by Bursa Depository.

☐ Non Face To Face Verification

INSTRUCTIONS FOR COMPLETING THE CDS ACCOUNT FORM

General:

1 Please type or write using **BLOCK LETTER.**
2 Any amendment made must be legible and countersigned by both the applicant/depositor and the authorised signatory(ies) of the Authorised Depository Agent ("ADA").
3 Where affixation of common seal is not required, corporate investors must ensure that they affix the company rubber-stamp.

Applicable To "Application For Opening Of Account" Only

1 **Supporting Documents**: Please refer to www.bursamalaysia.com [Product & Services-Central Depository System (CDS)-Procedures Manua CDS Guide For Depositors] for reference.
2 **Foreigner** A foreigner is defined as:-
a) an individual who is not citizen of Malaysia;
b) a body, corporate or unincorporate, which is incorporated or constituted, as the case may be, outside Malaysia;
c) a trustee administering a trust which is constituted under any foreign law;
d) a trust corporation which is incorporated under any foreign law;
e) a society, including a co-operative society or any other institution, which is constituted, registered or incorporated under any foreign law;
f) a nominee company incorporated in Malaysia which-
i) is identified with the word "(Asing)" in its name; and
ii) performs the services of a nominee, agent or trustee solely for on behalf of legal or beneficial owners of securities who are foreigners;
g) a company, other than a company described under paragraph (f), which is incorporated in Malaysia and where any one of the persons or a combination of the persons referred to in paragraph (a), (b), (c),(d) or (e) is entitled to exercise or control the exercise of more than fifty p centum of the voting rights of the company.
3 **Registered Address**
a) For individual applicants/depositors apart from armed forces/police personnel, use the address as stated in national registration identity car (NRIC).
b) For armed forces/police personnel, use the address of their respective camp/base/station.
c) For foreign applicants/depositors, use the address as stated in the passport (if any).
4 **Signing The Form Before An Acceptable Witness:**
Only applicable if the verification of an applicant's identity is to be done through an acceptable witness (instead of the applicant being present person before an ADA or through non face to face verification)
a. the form is required to be signed before the acceptable witness who is required to complete the "Declaration By Dealer's Representative/ ADA's Authorised Officer(s)/Notary Public/Others As Approved By Bursa Malaysia Depository Sdn Bhd (Bursa Depository)" column; and
b. the acceptable witness must certify the photocopies of the NRIC/Passport/Armed Forces or Police Personnel Authority Card/supporting documents.

Applicable To "Application For Updating Of Account Particulars" Only

1 **Supporting Documents**: Please refer to www.bursamalaysia.com [Product & Services-Central Depository System (CDS)-Procedures Manua CDS Guide For Depositors] for reference.

DECLARATIONS

A) APPLICATION FOR OPENING OF CDS ACCOUNT

DECLARATION BY APPLICANT/DEPOSITOR/AUTHORISED SIGNATORY(IES)/ATTORNEY(S)

*I/We hereby :-
i. Declare that *I/We have the full capacity and authority to make the application, and open and operate a CDS account, and that the information given in this application is true and correct as at the date of this form.
ii. Agree to be bound by the Rules of Bursa Malaysia Depository Sdn Bhd ("Depository") and any directions issued by the Depository, as may be amended from time to time.
iii. Declare that *I/We are the *beneficial owners/authorised nominee of all securities credited into this account that is to be opened.
iv. Irrevocably consent to the disclosure by the Depository, the issuer and their respective agents to any person, of such of *my/our personal information, as may be necessary or expedient to facilitate the payment of all cash dividends and other cash distributions that may be due to *me/us in respect of the deposited securities in *my/our CDS account, directly into *my/our bank account as stated in this form or as may be updated from time to time, or for any other purpose in connection with the payment of dividends or other cash distributions via such manner.
v. Irrevocably consent to receiving all cash dividends and other cash distributions that may be due to *me/us in respect of the deposited securitie in *my/our CDS account via direct credit into *my/our bank account as stated in this form or as may be updated from time to time.
vi. Agree to receive, in relation to my deposited securities and where relevant, electronic notifications instead of hardcopy notification, sent using *my/our contact details as stated in this form or as may be updated from time to time, and further consent to the disclosure of *my/our contact details currently in the Depository's records to:
a) Bursa Malaysia Berhad's Group of Companies (the Group) to enable them to communicate capital market related matters, including new developments and initiatives by the Group, to *me/us ; and
b) facilitate the sending of notices and communications from the issuers and Participant Organisations (POs) e.g eDividend notification, contract notes from POs, and notices/circulars from issuers.
*I/We have read and am/are aware of the personal data notice available at Bursa Malaysia Berhad's website at www.bursamalaysia.com.

*Delete whichever is inapplicable

B) APPLICATION FOR CLOSING OF CDS ACCOUNT

DECLARATION BY APPLICANT/DEPOSITOR/AUTHORISED SIGNATORY(IES)/ATTORNEY(S)

* I/We hereby declare that there is nil balance in and no outstanding transactions relating to this account and acknowledge that the Depository will only close the account upon verifying and confirming that there is nil balance and no outstanding transactions relating to this account in the Depository's records.

*Delete whichever is inapplicable

RPT ID : AMXXX
USER ID : XX000000 XXXXXXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 3
PENDING APPROVAL LISTING
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No. : 000001

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ACCT NO	INVESTOR/CORPORATE NAME	OLD ID NRIC	ACCOUNT TYPE
ID GROUP	ACCOUNT QUALIFIER	INVESTOR TYPE	STATUS OF ACCOUNT
USER ID		NATL/PLACE OF INCORP	TELEPHONE NO
CONSOLDN	CO REG NO/PASSPORT/NRIC	RACE/OWNERSHIP	BENEFICIARY
ACTION	BANK ACCOUNT NO	NAME OF BANK	
REQ DATE	H/P NO	JOINT BANK ACCOUNT	TAGGING CODE/STMT CONSOL
	EMAIL ADDRESS		
000000000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
XX001001	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
XXXXXXXXXX		XXXXXXXXX	XXX-XXXXXXXX
X	XXXXXX-XX-XXXX	XXXXXXXXX	XXXXXXXX
CLOSING	XXXXXXXXXX	XXXXXXXXXXXXX	
DD/MM/YYYY	XXX-XXXXXXXX	X	X / X
	XXXXXXXXXXXXXXXXXXXX		
	REGISTERED ADDRESS :	CORRESPONDENCE ADDRESS :	
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXX XXXXXXXXXX	XXXXX XXXXXXXXXX	
	XXXXXXXXXXX	XXXXXXXXXXX	
	XXXXXXXXXXX	XXXXXXXXXXX	
000000000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
XX001001	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX
XXXXXXXXXX		XXXXXXXXX	XXX-XXXXXXXX
X	XXXXXX-XX-XXXX	XXXXXXXXX	XXXXXXXX
CLOSING	XXXXXXXXXX	XXXXXXXXXXXXX	
DD/MM/YYYY	XXX-XXXXXXXX	X	X / X
	XXXXXXXXXXXXXXXXXXXX		
	REGISTERED ADDRESS :	CORRESPONDENCE ADDRESS :	
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXX XXXXXXXXXX	XXXXX XXXXXXXXXX	
	XXXXXXXXXXX	XXXXXXXXXXX	
	XXXXXXXXXXX	XXXXXXXXXXX	

Total Number of Close Unattended : 2

Total Close Request Unattended : 2

GRAND TOTAL REQUEST UNATTENDED : 6

********** END OF REPORT **********

RPT ID : AMXXX
USER ID : XX000000 XXXXXXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 3
A/C REJECTED/EXPIRED CTRL RPT
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No. : 000001

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OPENED DATE	USER GROUP / ID	NAME OF DEPOSITOR	CDS ACCT NUMBER	ACTION	STATUS
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	EXPIRED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	EXPIRED
			Total Number of Close Requested :	4	
			Total Number of Close Expired :	2	
			Total Number of Close Rejected :	2	
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	EXPIRED
			Total Number of Close Requested :	4	
			Total Number of Close Expired :	1	
			Total Number of Close Rejected :	3	
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	REJECTED
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	000000000	CLOSING	EXPIRED
			Total Number of Close Requested :	2	
			Total Number of Close Expired :	1	
			Total Number of Close Rejected :	1	
			GRAND TOTAL CLOSE REQUEST :	10	
			GRAND TOTAL CLOSE REQUEST EXPIRED :	4	
			GRAND TOTAL CLOSE REQUEST REJECTED :	6	

********** END OF REPORT **********

RPT ID : AMXXX
USER ID : XX000000 XXXXXXXXXXXXX

CENTRAL DEPOSITORY SYSTEM 3
A/C MAINTENANCE CTRL RPT
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No. : 000001

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OPENED DATE	USER GROUP / ID	NAME OF DEPOSITOR	CDS ACCT NUMBER	ACTION	MODE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	STP
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
			Total Number of Update Attended :	4	
			Total Number of Update STP :	1	
			Total Number of Update Online :	3	
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	STP
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
			Total Number of Update Attended :	4	
			Total Number of Update STP :	1	
			Total Number of Update Online :	3	
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
dd/mm/yyyy	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	UPDATING	ONLINE
			Total Number of Update Attended :	2	
			Total Number of Update STP :	0	
			Total Number of Update Online :	2	
			GRAND TOTAL UPDATE REQUEST :	10	
			GRAND TOTAL UPDATE REQUEST STP :	2	
			GRAND TOTAL UPDATE REQUEST ONLINE :	8	

* I/We hereby confirmed that the above information is as per the requests from the depositors and the CDS Form(s) and the supporting documents are sorted and arranged in accordance to the sequence of this report.

Signature of Authorised Signatory(ies)
Affixation of common seal or ompany rubber-stamp (where applicable)

*Kindly delete whichever that is not applicable

RPT ID : AMXXX
USER ID : XX000000 XXXXXXXXXXXXX

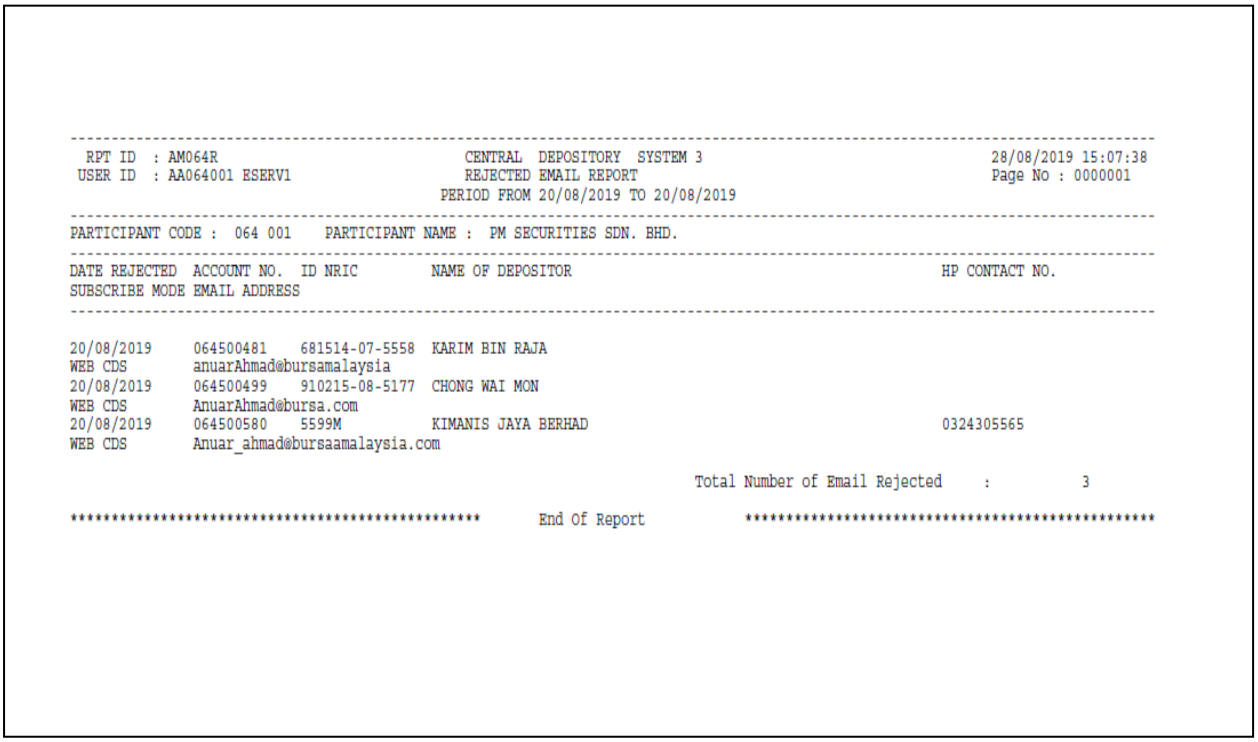
CENTRAL DEPOSITORY SYSTEM 3
UNATTENDED A/C MAINTENANCE RPT
PERIOD FROM DD/MM/YYYY TO DD/MM/YYYY

DD/MM/YYYY HH:MM:SS
Page No. : 000003

PARTICIPANT CODE : 000 000 PARTICIPANT NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REQUEST DATE	ID GROUP/USER ID	NAME OF DEPOSITOR	CDS ACCT NUMBER	ACTION
1/3/2018	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	001245789	CLOSING
	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	012451245	CLOSING
			Total Number of Close Unattended :	2
2/3/2018	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	008945612	CLOSING
	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	068745412	CLOSING
			Total Number of Close Unattended :	2
5/3/2018	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	056897521	CLOSING
	XX001001 XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	023456789	CLOSING
			Total Number of Close Unattended :	2
			Total Close Request Unattended :	6
			GRAND TOTAL REQUEST UNATTENDED :	18

********** END OF REPORT **********



RPT ID : AM064R — CENTRAL DEPOSITORY SYSTEM 3 — 28/08/2019 15:07:38
USER ID : AA064001 ESERV1 — REJECTED EMAIL REPORT — Page No : 0000001
PERIOD FROM 20/08/2019 TO 20/08/2019

PARTICIPANT CODE : 064 001 PARTICIPANT NAME : PM SECURITIES SDN. BHD.

DATE REJECTED	ACCOUNT NO.	ID NRIC	NAME OF DEPOSITOR	HP CONTACT NO.
SUBSCRIBE MODE	EMAIL ADDRESS			
20/08/2019	064500481	681514-07-5558	KARIM BIN RAJA	
WEB CDS	anuarAhmad@bursamalaysia			
20/08/2019	064500499	910215-08-5177	CHONG WAI MON	
WEB CDS	AnuarAhmad@bursa.com			
20/08/2019	064500580	5599M	KIMANIS JAYA BERHAD	0324305565
WEB CDS	Anuar_ahmad@bursaamalaysia.com			

Total Number of Email Rejected : 3

********** End Of Report **********

Declaration to Bursa Malaysia Depository by the Applicant donating to Shares2share:

Definitions

I / me/ my/ Applicant	means the securities holder who have submitted an Application
Application	means an application made by an Applicant to donate their Shares2share Securities
Bursa Malaysia Depository	means Bursa Malaysia Depository Sdn Bhd(198701006854 (165570-W))
CDS Account	means a Central Depository System (CDS) account maintained with Bursa Malaysia Depository that records the ownership of securities
EAN Account	means the CDS Account of the Participating Organisation as an exempted authorised nominee holding the Shares2share Securities
Participating Organisation	means a participating organisation appointed pursuant to the Rules of Bursa Malaysia Securities that has entered into an arrangement with Yayasan Bursa Malaysia to facilitate and provide services for Shares2share
Shares2share	means the securities donation scheme of Yayasan Bursa Malaysia
Shares2share Securities	means the securities eligible to be donated by the Applicant under Shares2share
Shares2share Site	means the Yayasan Bursa Malaysia website containing details of Shares2share in https://www.bursamalaysia.com/about_bursa/sustainability/yayasan-bursa-malaysia/shares2share
Yayasan Bursa Malaysia	means Yayasan Bursa Malaysia (199801008425 (464552-M), the administrator and manager of Shares2share

- I have attained 18 years of age as at the date of the Electronic Application.
- I have read and understood the contents of the Shares2share Site relating to Shares2share.
- This Application is submitted using my own CDS Account.
- All information that I have provided in this Application is accurate, complete, not misleading and up to date. In the event the information I provided for this Application differs from my latest records maintained with Bursa Malaysia Depository, I understand and agree that my Application may be rejected and I will not hold Bursa Malaysia Depository responsible for such rejection.

- I hereby give irrevocable consent to Bursa Malaysia Depository to disclose information pertaining to me, including my personally identifiable information, CDS Account information and securities transaction details relating to Shares2share to Yayasan Bursa Malaysia or the relevant Participating Organisation, for the purpose of processing my Application or to facilitate any other purpose relating to my Application.

By:

Signature:

Name:

NRIC /Passport/ Company Registration Number:

Date: