

BURSA MALAYSIA SECURITIES BERHAD (635998 W)

PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 13 January 2006

No.: R/R 1 of 2006

CORRIGENDUM TO PARTICIPATING ORGANISATIONS' CIRCULAR R/R 22 OF 2005 DATED 23 DECEMBER 2005 ("R/R 22 OF 2005")

Participating Organisations are hereby informed that item 4 of Annexure 3 of Circular R/R 22 of 2005 dated 23 December 2005 is amended due to a typographical error in relation to the quotation of the text in Rule 1105.8(5)(i) and (ii) therein. For the avoidance of doubt, the only amendments made to the Rule 1105.8(5)(c) in Circular R/R 22 of 2005 is the amendment made in relation to Rule 1105.8(5)(c)(iv) and the insertion of Rule 1105.8(5)(c)(v). Pursuant to the aforementioned, item 4 in Annexure 3 of Circular R/R 22 of 2005 should read as per Annexure 1 attached herein.

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

Date: 13 January 2006

AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BHD CONSEQUENTIAL TO ALLOWING THE PROVISION OF DISCRETIONARY FINANCING BY PARTICIPATING ORGANISATIONS TO CLIENTS

No	Rule	Existing Rule	Amended Rule
4.	1105.8(5) (c)(iv) and (v)	<p>Meaning of "single equity": For the purposes this Rule 1105.8, the expression "single equity" includes -</p> <ul style="list-style-type: none"> (i) 30% of the value of the collateral underlying debtors or margin accounts (including interest); (ii) 30% of the value of the collateral underlying loans and advances; (iii) investment in the stock accounts; and (iv) the net purchase contract value of single equity underlying clients' accounts arising from transactions either under a Ready or Immediate Basis Contract, to the extent that it has not been paid for on and subsequent to the due settlement date. 	<p>Meaning of "single equity": For the purposes this Rule 1105.8, the expression "single equity" includes -</p> <ul style="list-style-type: none"> (i) 30% of the value of the collateral underlying debtors or margin accounts (including interest); (ii) 30% of the value of the collateral underlying loans and advances; (iii) investment in the stock accounts; and (iv) the net purchase contract value of single equity underlying clients' accounts arising from transactions either under a Ready or Immediate Basis Contract, to the extent that it has not been paid for on and subsequent to the FDSS due settlement date. (v) the net purchase contract value of single equity underlying clients' accounts arising from transactions under a DF Account to the extent that it has not been paid for subsequent to the FDSS due settlement date.