

PART VII FEES AND CHARGES

FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM					
NO	NAME	RATE	BASIS	LEVIED ON	WHEN
1	Account Opening Fee	RM 10	Per account opened	Account holder (Investor)	Collected by ADA upon application to open account
2	Deposit fee *	RM 10	Per certificate	Depositor (Investor)	Collected by ADA upon deposit & refunded if certificate is rejected
3	Withdrawal fee	RM 15	Per 1000 shares or part thereof	Withdrawer (Investor)	Collected by ADA upon request to withdraw
4	Ordinary transfer fee	RM 10	Per transfer (irrespective of volume / value)	Transferor (Investor)	Collected by ADA upon application to transfer
5	Requested statement fee	RM 1	Per page or part thereof up to 100 pages	Account holder (Investor)	Collected by ADA upon collection of the statement by investor
		30 sen	per page above 100 pages		

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NO	NAME	RATE	BASIS	LEVIED ON	WHEN
6	CDS fee	4 sen per 1000 shares p.a.	Average of monthly closing balance of accounts	ADAs & ADMs	Billed quarterly
7	Processing Fee	RM 2,500	Per application for appointment as ADA/ADM (head office) or branch office	ADMs & ADAs	Upon making an application for appointment (non-refundable)
8	Appointment Fee	RM 5,000	Per appointment	ADAs & ADMs	Upon appointment
9	Annual Subscription Fee	RM 5,000 (head office) RM 2,000 (each branch office)	Per ADA/ADM (for head office & each branch office maintained)	ADAs & ADMs	Billed yearly
10	Record of depositors fee	13 sen	Per account per request	Issuer	Billed on request
11	Additional Issues fee (existing listed counter)	RM 2.20 (subject to a minimum fee of RM50)	Per account allotted	Issuer	Upon allotment
11A	Redemption fee	RM2.20 (subject to a minimum fee of RM50)	Per account debited	Issuer	Upon debiting
11B	Subdivision of Shares, Share Consolidation & Bonus Issue Exercise	RM0.50	Per account processed	Issuer	Upon completion of the relevant processes. Note : This fee is imposed on the issuer in respect of the services or facilities provided

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	In CDS ("SPEEDS") Processing Fee				by the Depository in undertaking the relevant additional processes (excluding crediting or debiting of the relevant securities accounts) for each securities account pursuant to the Bonus Issue (as defined in Rule 21.11A(1)), Subdivision of Shares or Share Consolidation (as defined in Rule 22.06A(1)).
12	Public Issue Fee	RM 2.20	Per account allotted	Issuer	Upon allotment
13	Express transfer Fee	RM 50	Per transfer	Transferor (Investor)	Collected by ADA / ADM upon application to transfer
14	Withdrawal Fee for Share Buy Back	RM 2	Per 1000 shares or part thereof	Registrar	Depository bills the Registrar on request made for withdrawal
15	Access fee	RM 80	Per CDS terminal	ADA/ADM	Billed monthly
16	Dormant account reactivation fee	RM5	Per account	Depositor	Collected by ADA upon reactivation
17.	Securities of Unlisted Public Companies ("SUPCO") Fee	4 sen per 1000 shares p.a. or RM2000 p.a. or 4 sen per 1000 shares p.a. times		Unlisted Public Companies	Billed annually

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NO	NAME	RATE	BASIS	LEVIED ON	WHEN
		(x) 50% of the total units of issued securities (whichever is higher)			