

## PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 29 June 2009

No.: R/R 6 of 2009

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BHD  
("RULES OF BURSA SECURITIES") PERTAINING TO THE CHANGE IN THE  
NAME OF KUALA LUMPUR COMPOSITE INDEX ("KLCI") TO FTSE BURSA  
MALAYSIA KUALA LUMPUR COMPOSITE INDEX ("FBM KLCI")**

Kindly be informed that pursuant to the change in the name of KLCI to FBM KLCI with effect from 6 July 2009, the Rules of Bursa Securities have been amended as contained in Annexure 1 ("the said Amendments").

The said Amendments are effective from 6 July 2009.

Please direct any queries you may have in relation to Rules of Bursa Securities to the following persons:

<b>Subject Matter</b>	<b>Name</b>	<b>Contact Number</b>
Rules of Bursa Securities	Benothini Bascaran	03-2034 7317 or Benothini@bursamalaysia.com
	Lum Chee Wah	03-20347734 or Cheewah L@bursamalaysia.com

Please be informed that this circular is available on Bursa Malaysia's website at:  
[http://www.klse.com.my/website/bm/regulation/rules/bursa\\_rules/](http://www.klse.com.my/website/bm/regulation/rules/bursa_rules/)

**Regulatory Policy & Advisory**

## SCHEDULE 8C [CHAPTER 11]

SCHEDULE 8C (Chapter 11) POSITION RISK FACTOR FOR STANDARD APPROACH  
[Rule 1105.6(9)]

INSTRUMENT	POSITION RISK FACTOR
<b>Bursa Malaysia Equities</b> <ul style="list-style-type: none"> <li>▪ <del>KLCI</del> FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX stocks</li> <li>▪ Other stocks, including MESDAQ</li> <li>▪ <del>KLCI</del> FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX futures</li> </ul>	15%  21%  5%  <b>100%</b>
<b>Suspended Securities (more than 3 market days)</b>	
<b>Unit trust/Exchange Traded Fund</b> <ul style="list-style-type: none"> <li>• Equity fund</li> <li>• Debt securities fund</li> </ul>	15%  5%
<b>International Equities</b> <ul style="list-style-type: none"> <li>▪ Single stocks in Recognised Market Indices</li> <li>▪ Other single international stocks of recognised stock exchanges</li> <li>▪ Recognised Market Indices</li> </ul>	12%  16%  8%
<b>Other Securities</b> Not being those categorised above	100%

**Recognised Market Indices**

Country	Index	Country	Index
Australia	All Ordinaries	Netherlands	EOE 25
Austria	ATX	Spain	IBEX 35
Belgium	BEL 20	Sweden	OMX
Canada	TSE 35	Switzerland	SMI
France	CAC40	UK	FTSE 100
Germany	DAX	UK	FTSE mid-250
Japan	Nikkei 225	USA	S&P 500

## SCHEDULE 8D [CHAPTER 11]

SCHEDULE 8D (Chapter 11)  
[Rule 1105.6(10)]POSITION RISK FACTOR FOR BUILDING  
BLOCK APPROACH

INSTRUMENT	POSITION RISK FACTOR
<b>Bursa Malaysia Equities</b>  <b>Specific Risk</b> <ul style="list-style-type: none"> <li>▪ <del>KLCI</del>-FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX stocks 10%</li> <li>▪ Other stocks, including MESDAQ 16%</li> <li>▪ <del>KLCI</del>-FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX futures 0%</li> </ul> <b>General Risk</b> <ul style="list-style-type: none"> <li>▪ All single stocks and market indices 5%</li> </ul>	
<b>Unit trust/Exchange Traded Fund</b>  <b>Specific Risk</b> <ul style="list-style-type: none"> <li>• Equity fund 0%</li> <li>• Debt securities fund 0%</li> </ul> <b>General Risk</b> <ul style="list-style-type: none"> <li>• Equity fund 15%</li> <li>• Debt securities fund 5%</li> </ul>	
<b>International Equities</b>  <b>Specific Risk</b> <ul style="list-style-type: none"> <li>▪ Single stocks in Recognised Market Indices 4%</li> <li>▪ Other single international stocks of recognised stock exchanges 8%</li> <li>▪ Recognised Market Indices 0%</li> </ul> <b>General Risk</b> <p>All single stocks and market indices 8%</p>	
<b>Other Securities</b> Not being those categorised above	100%

## SCHEDULE 8K [CHAPTER 11]

SCHEDULE 8K (Chapter 11)  
[Rule 1105.8(5)(d) and (e)]LARGE EXPOSURE RISK REQUIREMENT  
FOR SINGLE EQUITY

<b>LERR for exposure to Equity Relative to Instrument on Issue</b>	
<b>Types of Equity</b>	<b>LERR</b>
<del>KLCI</del> FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX Stocks	15% of the amount in excess of the net exposure or position
Other Stocks, including MESDAQ	21% of the amount in excess of the net exposure or position
Unit trust/Exchange Traded Fund –	
• Equity fund	15% of the amount in excess of the net exposure or position
• Debt securities fund	5% of the amount in excess of the net exposure or position
Single Stocks in Recognised Market Indices	12% of the amount in excess of the net exposure or position
Other single stocks of recognised stock exchanges	16% of the amount in excess of the net exposure or position
<b>LERR for exposure to Equity Relative to Effective Shareholders' Funds</b>	
<b>Types of Equity</b>	<b>LERR</b>
<del>KLCI</del> FTSE BURSA MALAYSIA KUALA LUMPUR COMPOSITE INDEX Stocks	15% of the amount in excess
Other Stocks, including MESDAQ	21% of the amount in excess
Unit trust/Exchange Traded Fund –	
• Equity fund	15% of the amount in excess of the net exposure or position
• Debt securities fund	5% of the amount in excess of the net exposure or position
Single Stocks in Recognised Market Indices	12% of the amount in excess
Other single stocks of recognised stock exchanges	16% of the amount in excess