

**ANNEXURE 1**

**RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD**

**RULE AMENDMENTS IN RELATION TO ISSUANCE OF STATEMENTS OF ACCOUNT FOR INACTIVE ACCOUNTS**

EXISTING PROVISIONS		AMENDED PROVISIONS
<b>RULE 1.01</b>	<p><b>RULE 1.01 DEFINITION</b></p> <p>New</p> <p>New</p>	<p><b><u>RULE 1.01 DEFINITION</u></b></p> <p><u>“dormant account” means a securities account designated as such by the Depository under Rule 26.10(2).</u></p> <p><u>“inactive account” means a securities account designated as such by the Depository under Rule 26.11(2).</u></p>
<b>RULE 32.01</b>	<p><b>RULE 32.01: ISSUANCE</b></p> <p>(1) Subject to the Regulations and to Rule 32.01(2), the Depository shall issue free of charge to every depositor a statement of his securities account under the following circumstances:-</p> <p>(a) where there have been any debit or credit entries in the depositor’s securities account during the period of one (1) month prior to the date of the statement of his securities account, the Depository shall issue a statement of his securities account in respect of that period; and</p> <p>(b) where there are deposited securities in such securities account but no entries effected by the Depository in such account since the date of issuance of the last statement of securities account to the depositor, the Depository shall issue a half-yearly statement of securities account in the months of June and December.</p>	<p><b><u>RULE 32.01: ISSUANCE</u></b></p> <p>(1) <u>Active accounts: Subject to the Regulations and to Rule 32.01(2), Except in the case of a depositor of a dormant account or an inactive account, the Depository shall issue free of charge to every depositor a statement of his securities account under the following circumstances:-</u></p> <p>(a) <u>in the month following where there have been</u> any debit or credit entries in the depositor’s securities account; <u>and during the period of one (1) month prior to the date of the statement of his securities account, the Depository shall issue a statement of his securities account in respect of that period; and</u></p> <p>(b) <u>where there are deposited securities in such securities account but no entries effected by the Depository in such account since the date of issuance of the last statement of securities account to the depositor, the Depository shall issue where there are deposited securities in the depositor’s account but no debit or credit entry in the</u></p>

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	<p>(2) Where a securities account has been designated as a dormant account pursuant to Rule 26.10(2) of these Rules, the Depository shall not issue any statement of securities account to the depositor.</p>	<p><del>depositor's securities account since the date of issuance of the last statement, on a half-yearly basis statement of securities account</del> in the months of June and December.</p> <p>(2) <u>Inactive accounts:</u> In the case of an inactive account, the Depository shall issue a yearly statement in the month of December, and where there is a debit or credit entry in the depositor's account, a statement in the month following such entry.</p> <p>(3) <u>Dormant accounts:</u> <del>Where a securities account has been designated as a dormant account pursuant to Rule 26.10(2) of these Rules, In the case of a dormant account no the Depository shall not issue any</del> statement of securities account <u>will be issued</u> to the depositor.</p>