DIRE	ECTIVES ON	THE USE OF		No. 7.05(1)-001					
Form Report	Name	MSD/PDT PDT positio	on reporting						Appendix 1(a)
Part A	Tamo		al reporting – Sho	rt sale carried	forward (>T)				
ruita		LXCCPHOTIC	arreporting one	it saic sairiea	ioiwaia (>1)				
Submis (PDT d	ssion by ealer)	(e.g Dealer ID – XY	Z)		(e.g. Dealer Name	e – Tan Ah Kow)		
PDT Ad	ccount	((e.g 012-001-12345	56789)					
			Date		Quantity (in sl	nares)			
#	Stock Code	Stock Name	(dd/mm/yy)	Shorted	Bought Back	Carry Forward	Reasons for not closing of	off positions	Mitigation/Action Plan
1									
2									
3									
4									
5									
6									
7									
8									
9									
11									
12									+
13									
14									
15									
	insert new rows	if the above is inst	ufficient)				1		1
We hereby acknowledge that Reported by Signature Name			as been verified an	d accurately rep	Ver Sig Nar Pos Dat Coi	ified and reviewed by nature ne sition	agraph 3.4(4)(a)		

[End of Directive 1(aAppendix)]

DIRE	ECTIVES ON	THE USE OF D		No. 7.05(1)-001					
Form Report	Name	MSD/PDT PDT position	reporting						Appendix 1(b)
	INAITIE								
Part B		Exceptional	reporting – Long	g position carri	ed forward (>T+2)				
Submis (PDT d	sion by ealer)	(e	.g Dealer ID - XYZ	<u>Z</u>)		(e.g. Dealer Name	- Tan Ah Kow)		
PDT Ac	count	_ _(e	.g 012-001-12345	6789)					
#			Date		Quantity (in sha	res)			
	Stock Code	Stock Name	(dd/mm/yy)	Shorted	Bought Back	Long Positions	Reasons for not closing of	off positions	Mitigation/Action Plan
1									
2									
3									
4									
5									
<u>6</u> 7									
8									
9									
10									
11									
12									
13									
14									
15									
(Kindly	insert new rows	if the above is insuf	ficient)						
We her	eby acknowledge	e that the above has	s been verified and	d accurately rep	orted as stipulated ir	accordance with para	agraph 3.4(4)(b)		
Reporte Signate	ed by ure				Signa				
Name				Name					
Positio	n	Authorised persor	<u> </u>		Posit		thorised person		
Dated	t Number				Dated	act Number			
	Address					Address			

[<u>End of</u> Appendix 1(b)]

DIRE	ECTIVES ON	THE USE OF D		No. 7.05(1)-001					
									Appendix 1(c)
Form Report I	Name	MSD/PDT PDT position	n reporting						,
Part C		Exceptional	reporting – ACE	Market / LEAF	P Market securities				
Submiss (PDT de		(e	e.g Dealer ID - XYZ	<u>Z</u>)		(e.g. Dealer Name	- Tan Ah Kow)		
PDT Ac	count	_ <u>-</u> (e	e.g 012-001-12345	66789)					
#			Date		Quantity (in sh	ares)			
	Stock Code	Stock Name	(dd/mm/yy)	Shorted	Bought Back	Long Positions	Reasons for not closing of	off positions	Mitigation/Action Plan
1									
2									
3									
4									
<u>5</u>									
7									
8									
9									
10									
11									
12									
13									
14									
15									
(Kindly	insert new rows	if the above is insuf	fficient)						
We here	-	e that the above has	s been verified and	d accurately rep		in accordance with para fied and reviewed by	agraph 3.4(4)(c)		
Signatu Name	ire					nature			
Position Dated	n	Authorised persor	n			Position <u>Authorised perso</u> Dated			
Contac	t Number Address				Con	tact Number			
			_						

[End of Directive 1(c)Appendix]

DIRECTIVES ON INTRADAY SHORT SELLING	No. 8-003
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APPENDIX 4(a)

Exceptional Reporting template

Form MSD/IDSS
Report Name IDSS Position Reporting
PART A EXCEPTIONAL REPORTING – SHORT SALE CARRIED FORWARD (>T)

Submission By:
Dealer-in-charge : (Dealer ID – XYZ123)
Dealer Name :
CDS A/C No. : - - (e.g. xxx-xxx-xxxxxxxx)

ш.	# Stock Code Sto		<u>Date</u>	Quantity (in shares)		Reasons for shorting non-IDSS stock	Mitigation/Action Plan	
#	Stock Code	Stock Code Name (dd/mm/yy) Shorted Bought Back	Carry Forward					
<u>1</u>								
2								
<u>3</u>								
<u>4</u>								
<u>5</u>								
<u>6</u>								
<u>7</u>								
<u>8</u>								
9								
10								

(Kindly attach in extra sheet if the above is insufficient)

Client Name

We hereby acknowledge that the above has been verified and accurately reported as stipulated in accordance with paragraph 3.1(2)(a).

Reported by:	Verified and Reviewed By:
Signature	Signature
Name	Name Name
Position	<u>Position</u>
Dated	Dated
Contact No.	Contact No.
Email address	Email address

[End of Appendix]

DIRECTIVES ON THE USE OF DAY TRADING ACTIVITIES ACCOUNT	No. 7.05(1)-001

APPENDIX 4(b)

Exceptional Reporting template

Form MSD/IDSS
Report Name IDSS Reporting

PART B EXCEPTIONAL REPORTING – INTRA-DAY SHORT SALE CARRIED IN NON-IDSS PERMISSIBLE STOCK

Submission By:

Dealer-in-charge : (Dealer ID – XYZ123)

Dealer Name :

CDS A/C No. : - - (e.g. xxx-xxx-xxxxxxxxx)

Client Name : ___

щ	Stook Code	Stock Code Stock Date			Quantity (in share	<u>s)</u>	Reasons for shorting non-IDSS	Mitigation / Action Disp	
<u>#</u>	Stock Code	Name	(dd/mm/yy)	Shorted	Bought Back	Carry Forward	<u>stock</u>	Mitigation/Action Plan	
<u>1</u>									
<u>2</u>									
<u>3</u>									
<u>4</u>									
<u>5</u>									
<u>6</u>									
<u>7</u>									
<u>8</u>									
<u>9</u>									
<u>10</u>									

(Kindly attach in extra sheet if the above is insufficient)

We hereby acknowledge that the above has been verified and accurately reported as stipulated in accordance with paragraph 3.1(2)(b).

Reported by:	Verified and Reviewed By:
Signature	Signature
Name	Name_
Position	Position Position
Dated	Dated
Contact No.	Contact No.
Email address	Email address

[End of Appendix]