

**BY MAIL/FAX**

Our Ref :

Date : \_\_\_\_\_

**Bursa Malaysia Depository Sdn Bhd**  
Counter Management Department

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dear Sirs

**STOCK NAME :**  
**STOCK CODE :**  
**REQUEST TO CREATE CDS ACCOUNT IN eETF**

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The above matter is referred. \_\_\_\_\_

With regards to the creation/redemption of the Exchange Traded Fund units, kindly create the following accounts in the eETF system:-

<b>NO</b>	<b>NAME OF ACCOUNT HOLDER/ QUALIFIER</b>	<b>CDS ACCOUNT NUMBER</b>	<b>REG. NO/NRIC</b>
1	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxx	12345R
2	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxx	12345R

Once the above CDS accounts are created in the eETF system, do inform us accordingly.

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

\_\_\_\_\_  
**AUTHORISED SIGNATORY**

**BY MAIL/FAX**

Our Ref :

Date : \_\_\_\_\_

**Bursa Malaysia Depository Sdn Bhd  
Counter Management Department**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dear Sirs

**STOCK NAME :**

**STOCK CODE :**

**REQUEST TO CREDIT EXCHANGE TRADED FUND (ETF) UNITS**

The above matter is referred. \_\_\_\_\_

We hereby instruct you to credit the ETF units into the following CDS accounts as per our request through the eETF system on XX/XX/XXXX:-

<b>NO</b>	<b>NAME OF ACCOUNT HOLDER/ QUALIFIER</b>	<b>CDS ACCOUNT NUMBER</b>	<b>QUANTITY</b>
1	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxxx	xxx,xxx,xxx
2	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxxx	xxx,xxx,xxx

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

\_\_\_\_\_  
**AUTHORISED SIGNATORY**

**BY MAIL/FAX**

Our Ref : DD/CMD/ZAB

Date : \_\_\_\_\_

**The Trustee**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dear Sirs

**STOCK NAME :**

**STOCK CODE :**

**CONFIRMATION OF CREDITING LETTER**

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We refer to your letter dated \_\_\_\_\_ and wish to confirm that the creation request is in order.

We further confirm that we have credited the above Exchange Traded Fund (ETF) units into the respective Central Depository System (CDS) as per your instruction. We enclosed the following for your attention and further action:

- a. Entitlement Made Available Report
- b. Entitlement Made Available Summary Report

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

**For BURSA MALAYSIA DEPOSITORY SDN BHD**

\_\_\_\_\_  
**AUTHORISED SIGNATORY**

**BY MAIL/FAX**

Our Ref :

Date : \_\_\_\_\_

**Bursa Malaysia Depository Sdn Bhd  
Counter Management Department**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dear Sirs

**STOCK NAME :**

**STOCK CODE :**

**REQUEST TO DEBIT EXCHANGE TRADED FUND (ETF) UNITS**

The above matter is referred. \_\_\_\_\_

We hereby instruct you to debit the ETF units from the following CDS accounts as per our request through the eETF system on XX/XX/XXXX:-

<b>NO</b>	<b>NAME OF ACCOUNT HOLDER/ QUALIFIER</b>	<b>CDS ACCOUNT NUMBER</b>	<b>QUANTITY</b>
1	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxxx	xxx,xxx,xxx
2	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxxx	xxx,xxx,xxx

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

\_\_\_\_\_  
**AUTHORISED SIGNATORY**

Our Ref: DD/CM/ZAB/IC/220301-224BT

YY/MM/YYYY

Trustee

Dear Sir

**ETF BERHAD – (9999)**  
**Confirmation Of Debiting (Redemption)**

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We refer to your letter dated 99 Month 9999 and wish to confirm that the Exchange Traded Fund (ETF) units have been successfully debited on 99 Month 9999.

We enclose herewith the following: -

- (a) Instrument Conversion Confirmation Report
- (b) Bursa Depository's Scrip Despatch To Registrar Report

Please find also the certificate (No. 9999) amounting to 9,999,999 ETF unit's for cancellation. Kindly return a certificate to be registered in the name of "Bursa Malaysia Depository Nominees Sdn Bhd" for the remaining 99,999 ETF units by 99 Month 9999.

Kindly acknowledge receipt of the above on the duplicate copy of this letter.

Thank you

Yours faithfully  
**FOR BURSA MALAYSIA DEPOSITORY SDN BHD**

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**Authorised Signatory**