

ANNEXURE 1

RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD

RULE AMENDMENTS IN RELATION TO CDS eSERVICES (RELEASE 2) & OTHER AMENDMENTS

RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS
Rule 1.01	New Definition	Rule 1.01	Definition: <u>“Central Depository System Electronic Services” or “CDS eServices” means the internet-based facility made available to the depositors by the Depository to facilitate its various services, such as opening, re-activating of securities accounts, accessing the depositors’ securities account information or conducting specified transactions electronically.</u>
Rule 1.01	“Data and Information” in relation to ESA means the data and information as set out in the agreement between the Depository and the issuer or offeror in relation to all applications made via ESA which have been successfully balloted at the first or main ballot;	Rule 1.01	“Data and Information” in relation to ESA means the data and information as set out in the agreement between the Depository and the issuer or offeror in relation to all applications made via ESA which have been successfully balloted at the first or main ballot;
Rule 1.01	“ESA” means the electronic share application system whereby depositors may apply for securities which have been prescribed by the Stock Exchange under section 37 of the Act to be deposited with the Depository via the use of Automated Teller Machines of banks and financial institutions participating in the system without having to complete any paper application forms or documents or to provide documentary proof of payment with any such applications;	Rule 1.01	“ESA” means the electronic share application system whereby depositors may apply for securities which have been prescribed by the Stock Exchange under section 37 of the Act to be deposited with the Depository via the use of Automated Teller Machines of banks and financial institutions participating in the system without having to complete any paper application forms or documents or to provide documentary proof of payment with any such applications;
Rule 1.01	“ESA applicant” means a depositor who applies for securities through the use of ESA;	Rule 1.01	“ESA applicant” means a depositor who applies for securities through the use of ESA;

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

Rule 1.01	“ESA application” means an application for securities made through the use of ESA;	Rule 1.01	“ESA application” means an application for securities made through the use of ESA;
Rule 5.02	<p>Processing period:</p> <p>An application to open a securities account shall be processed by the authorised depository agent within two market days from the date of application.</p>	Rule 5.02	<p>Processing period:</p> <p>An application to open a securities account shall be processed by the authorised depository agent <u>must process an application to open a securities account</u> within two market days from the date of <u>receipt of the complete</u> application <u>and the relevant supporting documents.</u></p>
Rule 5.09	<p>Dormant account:</p> <p>(1) Reactivation: Every authorised depository agent shall require any depositor who intends to reactivate a dormant account that has not been closed pursuant to Rule 26.06A(2) to submit to it the duly completed prescribed form together with the relevant supporting documents as may be determined by the Depository.</p> <p>(2) Processing period: An application to reactivate a dormant account shall be processed by the authorised depository agent within two market days from the date of application.</p> <p>(3) Prohibition: No authorised depository agent unless otherwise directed by the Depository, in consultation with the Commission, shall effect a debit or credit entry in any dormant account unless the provisions in Rule 5.09(1) and (2) have been complied with.</p> <p>(4) Interpretation: Dormant account shall have the same meaning as defined under Rule 26.10.</p>	Rule 5.09	<p>Dormant account:</p> <p>(1) Reactivation: Every<u>An</u> authorised depository agent shall<u>must</u> require any depositor who intends to reactivate a dormant account that has not been closed pursuant to Rule 26.06A(2) to submit to it the duly completed prescribed form together with the relevant supporting documents as may be determined <u>prescribed</u> by the Depository.</p> <p>(2) Processing period: An application to reactivate a dormant account shall be processed by the authorised depository agent <u>must process an application to reactivate a dormant account</u> within two market days from the date of <u>receipt of the hard copy of the complete</u> application.</p> <p>(3) No change.</p> <p>(4) No change.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

<p>Rule 5.10</p>	<p>Inactive account:</p> <p>(1) Reactivation: Every authorised depository agent shall require any depositor who intends to reactivate an inactive account to submit to it the duly completed prescribed form together with the relevant supporting documents as may be determined by the Depository.</p> <p>(2) Processing period: An application to reactivate an inactive account shall be processed by the authorised depository agent within two market days from the date of application.</p> <p>(3) Prohibition: No authorised depository agent unless otherwise directed by the Depository, in consultation with the Commission, shall effect a debit entry in any inactive account unless the provisions in Rule 5.10(1) and (2) have been complied with.</p> <p>(4) Interpretation: Inactive account shall have the same meaning as defined under Rule 26.11.</p>	<p>Rule 5.10</p>	<p>Inactive account:</p> <p>(1) Reactivation: Every An authorised depository agent shall<u>must</u> require any depositor who intends to reactivate an inactive account to submit to it the duly completed _ prescribed_ form together with the relevant supporting documents_ as may be determined_<u>prescribed</u> by the Depository.</p> <p>(2) Processing period: An application to reactivate an inactive account shall be processed by the authorised depository agent <u>must process an application to reactivate an inactive account</u> within two market days from the date of <u>receipt of the hard copy of the complete</u> application.</p> <p>(3) No change.</p> <p>(4) No change.</p>
<p>Rule 20.02</p>	<p>Procedures for handling of applications for the said securities:</p> <p>(1) Applications: Any application other than an application through the use of ESA, made by a person for any of the said securities shall be made in the form prescribed by the issuer. The issuer or offeror must ensure that the person's securities account number has been correctly entered on the said form.</p> <p>(1A) ESA Application: In respect of any ESA application, the issuer or offeror shall ensure that the applicant has an existing securities account and his securities account number is correctly submitted by him to the issuer or offeror.</p>	<p>Rule 20.02</p>	<p>Procedures for handling of applications for the said securities:</p> <p>(1) Applications: Any application other than an application through the use of ESA, made by a person for any of the said securities shall be made in the form <u>or manner</u> prescribed by the issuer. The issuer or offeror must ensure that the person's securities account number has been correctly entered on the said form<u>submitted by the applicant</u>.</p> <p>(1A) <u>Deleted.</u></p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	(2) Wrong securities account number: An issuer or offeror, as the case may be, must reject any application if the securities account number has been wrongly submitted pursuant to Rule 20.02(1) or 20.02(1A).		(2) Wrong securities account number: An issuer or offeror, as the case may be, must reject any application if the securities account number has been wrongly submitted pursuant to Rule 20.02(1) or 20.02(1A).
Rule 20.03 A	Data and Information: In respect of ESA applications, upon the completion of balloting, the issuer or offerors shall provide to the Depository, the Data and Information for verification in accordance with the terms of the agreement between the issuer or offerors and the Depository (“the Agreement”).	Rule 20.03 A	Deleted.
Rule 20.04	Depository to process Allotment List: (1) Issuer to deliver: (a) The issuer or offeror, upon the completion of balloting of applications for the said securities, shall provide a record to the Depository containing, inter alia, information pertaining to the successful allottees referred to in Rule 20.06 (hereinafter in this chapter referred to as “the Allotment List”); and (b) where the balloting of applications for the said securities includes ESA applications, the record provided to the Depository pursuant to Rule 20.04(1)(a) shall contain the Data and Information as verified pursuant to Rule 20.03A and any other information in accordance with the terms of the Agreement. (2) Depository to process: The Depository shall within three market days upon receipt of the Allotment List pursuant to Rule 20.04(1), verify the Allotment List and notify the issuer or offeror of the results thereof.	Rule 20.04	Depository to process Allotment List: (1) Issuer to deliver: (a) The issuer or offeror, upon the completion of balloting of applications for the said securities, shall provide a record to the Depository containing, inter alia, information pertaining to the successful allottees referred to in Rule 20.06 (hereinafter in this chapter referred to as “the Allotment List”); and (b) where the balloting of applications for the said securities includes ESA applications, the record provided to the Depository pursuant to Rule 20.04(1)(a) shall contain the Data and Information as verified pursuant to Rule 20.03A and any other information in accordance with the terms of the Agreement. (2) No change.

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

<p>Rule 20.05</p>	<p>Verification by the computer system:</p> <p>For the purposes of verification pursuant to Rule 20.04(2), the Depository shall provide the issuer or offeror, as the case may be, information which include, <i>inter alia</i> -</p> <ul style="list-style-type: none"> (a) a list of applicants, who are existing depositors, but have been rejected by the computer system by reason that their securities account numbers do not tally with their respective national registration identity card or in the case of companies, their respective certificates of incorporation numbers; (b) in the case of applications other than ESA applications, a list of applicants who may become new depositors by reasons that the computer system has successfully conducted preliminary checks for the opening of new accounts for such applicants; and (c) in the case of applications other than ESA applications, a list of applicants, who claimed to be new depositors, but which the computer system has discovered are already existing depositors together with their existing securities account numbers. 	<p>Rule 20.05</p>	<p>Verification by the computer system:</p> <p>For the purposes of verification pursuant to Rule 20.04(2), the Depository shall provide the issuer or offeror _, as the case may be, information which include, <i>inter alia</i> -</p> <ul style="list-style-type: none"> (a) a list of applicants, whose <u>se applications</u> are existing depositors, but have been rejected by the computer system by reason that their securities account numbers do not tally with their respective national registration identity card or in the case of companies, their respective certificates of incorporation numbers; (b) Deleted. (c) Deleted.
<p>Rule 20.07</p>	<p>Finalisation of successful applicants:</p> <p>Upon completion of the verification of Data and Information pursuant to Rule 20.05, the issuer or offeror shall provide to the Depository a final record of the successful allottees together with the scripts (in such denomination as may be specified by the Depository) duly registered in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. For the purposes of Rule 20.07, the final record submitted to the Depository shall be deemed to be the final record of successful allottees where information</p>	<p>Rule 20.07</p>	<p>Finalisation of successful applicants:</p> <p><u>(1)</u> Upon completion of the verification of Data and Information of the Allotment List pursuant to Rule 20.05, the issuer or offeror shall <u>must</u> provide to the Depository a final record of the successful allottees together with the scripts (in such denomination as may be specified by the Depository) duly registered in the name of Bursa Malaysia Depository Nominees Sdn. Bhd.</p> <p><u>(2)</u> For the purposes of Rule 20.07, the final record submitted to the Depository shall be deemed to be the final record of successful</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	pertaining to the successful allottees referred to in Rule 20.06 are not rejected by the computer system pursuant to Rule 20.05.		allottees where information pertaining to the successful allottees referred to in Rule 20.06 are not rejected by the computer system pursuant to Rule 20.05.
Rule 20.08	Opening of accounts: Upon the receipt of the final record of successful applicants the Depository shall simultaneously allocate new account numbers for the successful new depositors and notify them to contact their preferred authorised depository agent to open their accounts in such manner as may be required under these Rules.	Rule 20.08	Deleted.
Rule 20.10	Notice: (1) Notice: The issuer or offeror, as the case may be, shall send to each successful applicant, a notice confirming that he has been successful in his application and advise him that his securities account has been credited with the number of shares allotted or allocated to him. (2) Notice to ESA applicant: In the case of successful applications, the issuer or offeror, as the case may be, shall send the notice described in Rule 20.10(1) to the address of the successful applicant as provided by the Depository which shall be in accordance with the address entered into the computer system of the Depository.	Rule 20.10	Notice: (1) Notice: The issuer or offeror, as the case may be, shall must send to each successful applicant, a notice confirming that he has been successful in his application and that advise him that his securities account has been credited with the number of shares allotted or allocated to him. <u>(1A) The notice must be sent to the applicant using the contact details as provided by the Depository.</u> (2) Deleted.
Rule 25.05	Change of particulars: It shall be the responsibility of a depositor to notify the authorised depository agent of any change of particulars or information provided to the Depository including, inter alia-	Rule 25.05	Change of particulars: It shall be the responsibility of a depositor to notify the authorised depository agent <u>Depository, in the manner prescribed,</u> of any change of particulars or information provided to the Depository including, inter alia-

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	<p>(a) the name of the depositor;</p> <p>(b) the address for correspondence as well as for legal service;</p> <p>(c) the identity card, passport or company/business registration number;</p> <p>(d) where in the case of corporations, the authorised signatories;</p> <p>(e) where in the case of a company, the shareholding, if the shareholding results in the change of status from foreign depositor to Malaysian or vice versa;</p> <p>(f) bank account information; and</p> <p>(g) the depositor's contact details for the purposes of receiving electronic notification of notices, statements of accounts or other communication in respect of the depositor's deposited securities.</p>		<p>(a) No change.</p> <p>(b) No change.</p> <p>(c) No change.</p> <p>(d) No change.</p> <p>(e) No change.</p> <p>(f) No change.</p> <p>(g) No change.</p>
<p>Rule 26.09</p>	<p>Balance enquiry:</p> <p>(1) Depositor may request enquiry: A depositor may at any time or from time to time make an enquiry into the balance status of the depositor's securities account. An application for a balance enquiry shall be made in the prescribed form in the Procedures Manual.</p> <p>(2) Authorisation and revocation by depositor: For the purposes of this Rule, a depositor may -</p> <p>(a) subject to Rule 5.08(2) authorise any person to enquire into the balance status of the depositor's securities account; and</p>	<p>Rule 26.09</p>	<p><u>Available Balance-enquiry:</u></p> <p>(1) Depositor may request enquiry<u>check the available balance amount</u>: A depositor may at any time or from time to time check the available make an enquiry into the balance status amount of <u>securities in</u> the depositor's securities account <u>in the manner</u>. An application for a balance enquiry shall be made in the prescribed form in the Procedures Manual<u>by the Depository</u>.</p> <p>(2) No change.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	(b) where the person authorised by the depositor pursuant to Rule 5.08(2) is a dealer's representative, revoke such authorisation by providing a written notice to the authorised depository agent in the prescribed form in the Procedures Manual.		
Rule 26.10	<p>Dormant Account</p> <p>(1) Interpretation: A securities account is termed a dormant account where</p> <p>(a) there are no deposited securities in the depositor's securities account (hereinafter referred to in this Rule as 'Nil balance'); and</p> <p>(b) there have not been any debit or credit entries in the depositor's securities account for thirty six (36) months from the date of Nil balance (hereinafter referred to as "the said period").</p> <p>(2) Designation of a securities account as a dormant account: All dormant accounts shall be designated as such by the Depository on or after the said period.</p> <p>(3) Deleted</p> <p>(4) Prohibition: Upon the designation of a dormant account as such, the depositor shall be prohibited, unless otherwise directed by the Depository, in consultation with the Commission, from performing and/or discharging any of the depositor's transactions specified under Rule 25.04(2) which requires debit or credit entries to be effected by the Depository in the dormant account. This prohibition does not apply to a subscription to a public offer or participation in a corporate action so long as the dormant account has not been closed at the point of the crediting of the securities in relation to the public offer or corporate action.</p>	Rule 26.10	<p>Dormant Account</p> <p>(1) No change.</p> <p>(2) No change.</p> <p>(3) No change.</p> <p>(4) No change.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	<p>(5) Reactivation: Every depositor who intends to reactivate a dormant account that has not been closed pursuant to Rule 26.06A(2) shall submit to the authorised depository agent the duly completed prescribed form together with the relevant supporting documents as may be determined by the Depository.</p> <p>(6) Processing period: An application to reactivate a dormant account shall be processed by the Depository within two market days from the date of application.</p>		<p>(5) Reactivation: Every^A depositor who intends to reactivate a dormant account that has not been closed pursuant to Rule 26.06A(2) shall submit^{must apply} to the authorised depository agent or the Depository the duly completed prescribed form together with the relevant supporting documents as may be determined^{in the manner prescribed} by the Depository.</p> <p>(6) Processing period: An application to reactivate a dormant account shall be processed by the authorised depository agent^{authorised depository agent} or the Depository within two market days from the date of receipt of the complete application.</p>
Rule 26.11	<p>Inactive Account</p> <p>(1) Interpretation: A securities account is termed an inactive account where</p> <p>(a) there are deposited securities in the depositor's securities account;</p> <p>(b) there have not been any debit or credit entries in the depositor's securities account for thirty six (36) months from the date of the last entry made in the securities account (hereinafter referred to as "the said period"); and</p> <p>(c) there has been no suspension placed on the securities account on the expiry date of the said period.</p> <p>(2) Designation of a securities account as an inactive account: All inactive accounts shall be designated as such by the Depository on or after the said period.</p> <p>(3) Notice: One month prior to the above designation, the Depository shall, issue a notice to the depositor to inform the depositor of the same.</p>	Rule 26.11	<p>Inactive Account</p> <p>(1) No change.</p> <p>(2) No change.</p> <p>(3) No change.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	<p>(4) Prohibition: Upon the designation of an inactive account as such, the depositor shall be prohibited, unless otherwise directed by the Depository, in consultation with the Commission, from performing and/or discharging any depositor's transactions specified under Rule 25.04(2) which requires debit entries to be effected by the Depository in the inactive account.</p> <p>(5) Reactivation: Every depositor who intends to reactivate an inactive account shall submit to the authorised depository agent the duly completed prescribed form together with the relevant supporting documents as may be determined by the Depository.</p> <p>(6) Processing period: An application to reactivate an inactive account shall be processed by the Depository within two market days from the date of application.</p> <p>(7) Designation from inactive account to dormant account: Where a debit entry directed by the Depository under Rule 26.11(4) results in a nil balance in the securities account and no debit or credit entries have been made in the securities account for thirty six (36) months from the date of nil balance, the account shall be designated as dormant account and all provisions in the Rules relating to dormant account shall apply accordingly.</p>		<p>(4) No change.</p> <p>(5) Reactivation: Every^A depositor who intends to reactivate an inactive account shall submit^{must apply} to the authorised depository agent or the Depository the duly completed prescribed form together with the relevant supporting documents as may be determined^{in the manner prescribed} by the Depository.</p> <p>(6) Processing period: An application to reactivate an inactive account shall be processed by the authorised depository agent or the^{authorised depository agent} Depository within two market days from the date of receipt of the complete^{complete} application.</p> <p>(7) No change.</p>
<p>Rule 30.01</p>	<p>Application: Any application made by an applicant for any prescribed securities issued pursuant to a public offer shall be made in the manner prescribed by the issuer in the relevant prospectus.</p>	<p>Rule 30.01</p>	<p>Application: Any application made by a^{An} applicant for any prescribed securities issued pursuant to a public offer shall^{must be a depositor and such application must} be made in the form or^{form or} manner prescribed by the issuer in the relevant prospectus.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

<p>Rule 30.01 A</p>	<p>Disclaimer of liabilities in respect of ESA:</p> <p>The Depository shall not be liable for any loss, damage, cost, expense, liability or claim which may be suffered or incurred by an ESA applicant in respect of or arising from its release to the issuer or offeror of any information relating to the ESA applicant consequent to the processing of the Data and Information unless:</p> <p>(a) the information provided to the issuer was not in accordance with the information in the computer system of the Depository; or</p> <p>(b) the information in the computer system is not updated in accordance with the information furnished to the Depository by the ESA applicant in the prescribed form for updating of the securities account particulars.</p>	<p>Rule 30.01 A</p>	<p>Deleted.</p>
<p>Rule 30.02</p>	<p>Existing depositor:</p> <p>Where the applicant already has a securities account (hereinafter in Rule 30.02, the applicant is referred as “the existing depositor”) and is successfully allocated or allotted any securities pursuant to the public offer, the Depository shall, upon receipt of such allotted securities in accordance with these Rules, credit such securities to his securities account provided always that the existing depositor has correctly furnished his securities account number in the manner prescribed by the issuer.</p>	<p>Rule 30.02</p>	<p>Existing depositorAllotment in a public offer:</p> <p>Where an applicant the applicant already has a securities account (hereinafter in Rule 30.02, the applicant is referred as “the existing depositor”) and is successfully allocated or allotted any securities pursuant to the public offer, the Depository shall, upon receipt of such allotted securities in accordance with these Rules, credit such securities to his securities account provided always that the existing depositor <u>applicant</u> has correctly furnished his securities account number in the manner prescribed by the issuer.</p>
<p>Rule 30.03</p>	<p>New depositors:</p> <p>(1) Preferred authorised depository agent: Where the applicant does not yet have a securities account (hereinafter in this Rule, the applicant is referred as “the new depositor”), he is to indicate on the prescribed application form the authorised depository agent of his choice through which he is to open his securities account to</p>	<p>Rule 30.03</p>	<p>Deleted.</p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	<p>enable the Depository to credit his allotted securities in the event that he is successful in his application.</p> <p>(2) Opening of account: Pursuant to Rule 30.03(1) the new depositor is required to formalise the opening of his securities account by completing and executing the necessary application form and submitting the relevant documents to his preferred authorised depository agent. No new depositor shall be allowed to sell, transfer or withdraw any of the allotted securities before undergoing these necessary formalities otherwise. A fee as may be prescribed under Part VI shall be levied on the new depositor for the opening of the account.</p>		
Rule 30.04	<p>Notice:</p> <p>(1) Notice: The issuer or offeror, as the case may be, shall send to each successful applicant a notice confirming that he has been successful in his application and that his allotted securities have been credited into his securities account.</p> <p>(2) Notice to ESA applicant: In the case of successful ESA applications, the issuer or offeror, as the case may be, shall send the notice described in Rule 30.04 to the address of the successful applicant as provided by the Depository which shall be in accordance with the address entered into the computer system of the Depository.</p>	Rule 30.04	<p>Notice:</p> <p>(1) Notice: The issuer or offeror, as the case may be, shall must send to each successful applicant, a notice confirming that he has been successful in his application and that his allotted securities have been credited into his securities account.</p> <p><u>(1A) The notice will be sent to the applicant using the contact details as provided by the Depository to the issuer or offeror.</u></p> <p>(2) <u>Deleted.</u></p>
	New provision	<u>Rule 30.07</u>	<p><u>Saving and transitional provision</u></p> <p>(1) <u>This rule sets out the requirements that must be complied with by an applicant who had been successfully allotted with securities pursuant to a public offer but has yet to formalise the opening of a securities account with the Depository (hereinafter</u></p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

			<p><u>referred to as the “Unformalised Depositor”), prior to the deletion of Rule 30.03.</u></p> <p><u>(2) An Unformalised Depositor must formalise the opening of his securities account by completing the application form and submitting the relevant supporting documents to his preferred authorised depository agent within the time prescribed by the Depository.</u></p> <p><u>(3) An Unformalised Depositor is not allowed to sell, transfer or withdraw any of the allotted securities before formalising the opening of his securities account with the Depository.</u></p>
Rule 32.01	<p>Issuance:</p> <p>(1) Active accounts: 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:</p> <p>(a) in the month following any debit or credit entries in the depositor’s securities account; and</p> <p>(b) where there are deposited securities in the depositor’s account but no debit or credit entry in the depositor’s securities account since the date of issuance of the last statement, on a half-yearly basis in the months of June and December.</p> <p>(2) Inactive accounts: 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</p>	Rule 32.01	<p>Issuance:</p> <p><u>Subject to Rule 32.04, the Depository will issue free of charge to every depositor a statement of his securities account in the following manner:</u></p> <p><u>(1a) Active accounts: 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:</u></p> <p><u>(ai) no change.</u></p> <p><u>(bij) no change.</u></p> <p><u>(2b) Inactive accounts: 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</u></p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

	<p>depositor's account, a statement in the month following such entry.</p> <p>(3) Dormant accounts: In the case of a dormant account no statement of securities account will be issued to the depositor.</p>		<p>depositor's <u>securities</u> account, a statement in the month following such entry.</p> <p>(3c) Dormant accounts: In the case of a dormant account no statement of securities accounts will be issued to the depositor.</p>
	<p>New Rule</p>	<p>Rule 32.04</p>	<p><u>Statement of Accounts and Notices to Depositors on CDS eServices:</u></p> <p><u>(1) Access to Statement of Accounts and Notices to Depositors:</u> <u>Where any provision of these Rules requires the Depository to send or issue statement of accounts or notices to a depositor and such depositor has registered for CDS eServices, the Depository may do so in the following manner:</u></p> <p><u>(a) by placing the statement of accounts and notices in relation to the depositor's securities accounts (hereinafter referred to as "the Statements and Notices to Depositor") on the CDS eServices; and</u></p> <p><u>(b) by allowing the access and retrieval of such Statements and Notices to Depositor from the CDS eServices in accordance with the directions issued by the Depository.</u></p> <p><u>(2) Issuance:</u></p> <p><u>(a) For the purposes of this Rule, the Statements and Notices to Depositors are deemed sent or issued by the Depository to the Depositor when the same is placed on the CDS eServices and is capable of being retrieved by the depositor in accordance with the directions issued by the Depository.</u></p> <p><u>(b) where through no fault of the Depository, the Statements and Notices to the Depositor are not capable of being retrieved by the depositor, in accordance with the</u></p>

Rule Amendments in Relation to CDS eServices (Release 2) & Other amendments

			<u>directions issued by the Depository, the Statements and Notices to the Depositor are nevertheless deemed sent or issued pursuant to Rule 32.04(2)(a).</u>
--	--	--	--

[End of Rule Amendments]