

# **eDIVIDEND**

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### CHALLENGES OF PAYMENT VIA CHEQUE

# DELAY IN RECEIPT OF DIVIDENDS



Loss of Interest Income (3 to 14 days postal service & cashing of cheque)

#### **MISSING CHEQUES**



#### **CHEQUES EXPIRED**

Rank Lumps Man Office

Finals Manufacture Management

Finals Management

Fina

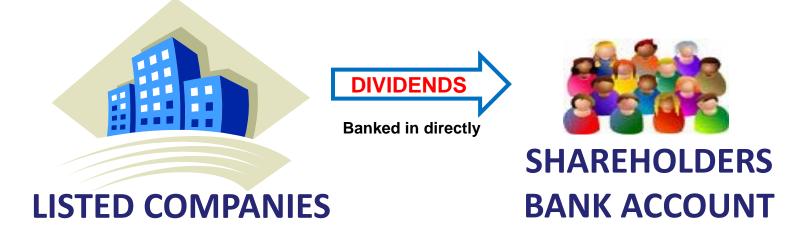
- Replacement Cheques RM 5
- Indemnity Undertaking RM10 revenue stamp

UNCLAIMED MONEY ACT



### WHAT IS eDIVIDEND?

- Dividend payment that is credited directly into shareholders' bank accounts
- All listed companies on Bursa Malaysia to offer eDividend by 1 Sept 2010
- > Covers all cash dividends





#### **eDIVIDEND BENEFITS**

# **NO MORE DELAYS**

From 3 -14 days via cheques to 0/1 day via eDividend to receive dividend payment

# **SASSURANCE OF CERTAINTY**

Dividends credited into bank accounts on a timely basis whether KL or outstation

- No more missing cheques/expired cheques
- No unclaimed moneys

### **OCONVENIENCE & SIMPLICITY**

No more visits to banks to deposit cheques Can opt 1 bank a/c for all CDS a/cs Same bank a/c applies to future new CDS a/c





#### **eDIVIDEND BENEFITS**

# *Oenotification upon Payment*

For shareholders who provide email & mobile details



### **NO COST TO SHAREHOLDERS**

No bank charges on dividend amount No charges by listed companies or Service Providers No Depository Admin Fee for registration within grace period

Malaysia	Hong Kong
No Cost within grace period	Transfer Agent/Broker: 0.5% of div Min HK\$25, Max HK\$3000
	CCASS (Depository): 0.12% of div (min HK\$10, max HK\$500)



### WHEN?

### 19 APR 2010

CDS A/C HOLDERS



REGISTRATION FOR eDIVIDEND STARTS

- ✓ Provide Bank A/C No.
- **✓ Email Address**
- ✓ Mobile No.

1 SEPT 2010

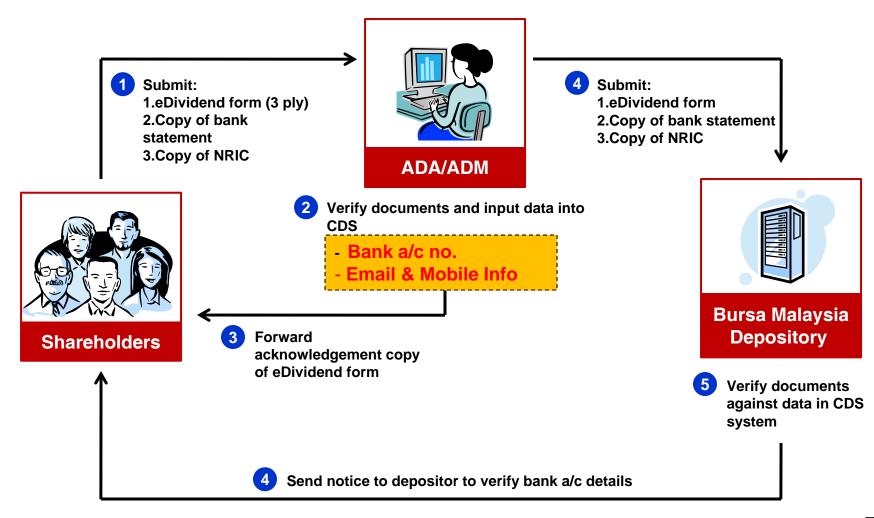
LISTED COMPANIES



✓ To pay via eDividend for all Dividends declared from 1/9/10 onwards

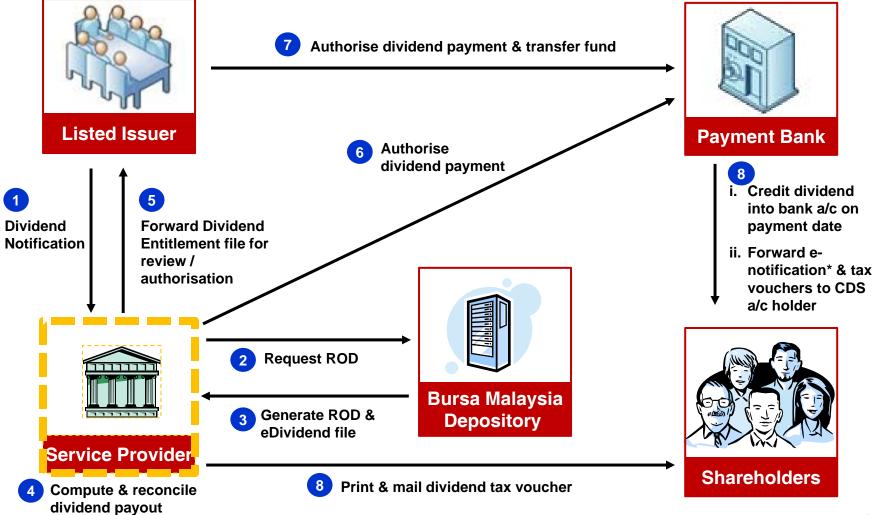


### **REGISTRATION OF eDIVIDEND**





### **PAYMENT OF eDIVIDEND**





#### **HOW DO I REGISTER FOR eDIVIDEND?**

#### INDIVIDUAL CDS DEPOSITOR

- Complete eDividend Form
  - bank name and bank a/c no
  - email address
  - mobile no.
- 2. Ensure copies and originals of supporting documents are ready
  - I. NRIC or Passport or Authority Card
  - II. a) Bank Statement or
  - b) Bank Saving Book or
  - c) Details of your bank account obtained from your bank's website that has been certified by your bank or copy of the letter from your bank confirming your bank account details.
- 3. Submit completed form together with supporting documents to your stock broker's office where your CDS account is maintained.



### **CONTACT DETAILS**

For more information, kindly refer to the eDividend page at www.bursamalaysia.com

For queries, please contact:

Bursa Malaysia Customer Care Centre

Tel: +6(03) 2732 0067

Email: edividend@bursamalaysia.com



### **THANK YOU**