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<b>NO</b>	<b>TITLE</b>
1	Authorised Signatories For eRapid
2	eRapid User ID Application Form
3	Notification Letter
4	Letter For Acknowledgement
5	eRapid User ID Maintenance Form
6	Mailing Labels
7	Mailing Label ROD Summary Report
8	Analysis Of Equity Structure Report
9	Analysis Of Shareholders Report
10	Foreign Limitation Summary File
11	Foreign Shares Transaction Report / File
12	Covering Letter
13	Summary Report
14	ROD File Transfer Report
15	ROD Despatch Letter
16	Confirmed ROD Report
17	Allotment Verification Details File
18	Rejected Allotment File
19	Allotment Verification Summary File
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21	Confirmation Letter For Corporate Exercise Verification
22	Confirmation Letter For Corporate Exercise Crediting
23	Instrument Redemption / Conversion Confirmation File
24	Cross Transfer / Bulk Transfer File
25	Covering Letter For Bulk Withdrawal
26	Authorisation Letter
27	ESA Assignment Details File
28	ESA Rejected/Mismatch Details File

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NO	TITLE
29	ESA Assignment Control Summary File
30	PIPO Assignment Details File
31	Confirmation Letter For Public Issue Verification
32	Covering Letter Requesting New Share Certificate
33	Confirmation Of Crediting Letter
34	Letter Of Notification And Undertaking By Issuer
35	Instruction Letter To Create CDS Account In eETF
36	Instruction Letter To Credit Exchange Traded Fund (ETF) Units
37	Confirmation Of Crediting Letter
38	Instruction Letter To Debit Exchange Traded Fund (ETF) Units
39	Confirmation Of Debiting Letter
40	Request Letter To Debit Securities Arising From Cross Border Listing
41	Confirmation Letter On Debiting Arising From Cross Border Listing
42	Confirmation Letter On Verification Request For Cross Border Listing
43	Request Letter To Credit Securities Arising From Cross Border Listing

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**BURSA MALAYSIA DEPOSITORY SDN. BHD. (165570W)**  
**AUTHORISED SIGNATORIES FOR eRapid**

**COMPANY NAME :** \_\_\_\_\_ **USER GROUP CODE :**    -     
**( USER GROUP )**  
**COMPANY ADDRESS :** \_\_\_\_\_  
\_\_\_\_\_ **TEL. NO. :** \_\_\_\_\_

NO	AUTHORISED SIGNATORIES	DESIGNATION	SPECIMEN SIGNATURE
1.			
2.			
3.			

Company e-mail address:   
(User Group)  
( Notification on eRapid will be communicated to the user via this e-mail address )

I hereby certify that the authorised signatures stated herewith are appointed to be the authorised signatories for eRapid User Id Application form and eRapid User Id Maintenance form.

Signature : \_\_\_\_\_ Effective Date : \_\_\_\_\_  
*( Director / Company Secretary )*

Name : \_\_\_\_\_ Affix Company Rubber-stamp : \_\_\_\_\_

**This list will supersede all previous list that we may have lodged with Bursa Malaysia Depository Sdn. Bhd.**



**NOTIFICATION LETTER**

Control No : eRapid1/NN

*Private & Confidential*

DDMMYYYY

XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX

Dear Sir/Madam,

**USER IDENTIFICATION FOR eRapid**

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In response to your application dated DDMMYYYY for access to eRapid, we wish to inform that your application has been approved. The User ID and its initial password are as follows: -

**USER ID** : 

XXXXXX.XXXXXXX
----------------

  
Group ID.User Name

**PASSWORD** : 

XXXXXXXX
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To comply with the security control requirements, this initial password is required to be changed immediately. The eRapid can be accessed vide the address, erapid.bursamalaysia.com.

**IMPORTANT NOTICE**

**The User ID and Password are case sensitive. The User ID and Password must be kept confidential and only be used exclusively by the person assigned. Sharing of User ID and Password with another person is STRICTLY PROHIBITED. You are strictly responsible for any transaction effected through this User ID and Password. You shall be held liable for any misuse of this User ID and Password.**

Thank you.

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

**Authorised Signatory**

Our Ref: eRapid1/04

DDMMYYYY

XXXXXXXXXXXXX  
XXXXXXXXXXXXX  
XXXXXXXXXXXXX  
XXXXXXXXXXXXX  
XXXXXXXXXXXXX

Dear Sir/Madam,

**eRapid USER ID/PASSWORD APPLICATION ACKNOWLEDGEMENT SLIP**

In response to the application made by your personnel for access to eRapid, we are pleased to inform you that the application has been approved.

Enclosed herewith is the sealed envelope containing the User ID/Password for the said personnel. Kindly complete the acknowledgement slip and return to us within two market days upon receipt of this letter.

Thank you.

Yours sincerely  
for **BURSA MALAYSIA DEPOSITORY SDN BHD**

**Authorised Signatory**

**eRapid ACKNOWLEDGEMENT SLIP**

I hereby declare that I have received the sealed envelope containing the User ID/Password and forwarded the same to the following user:

NO	ADA/ADM CODE	USER'S FULL NAME	SIGNATURE	DATE
1.	XXXXXX	XXXXXXXXXXXXX		

**Authorised Signatory**

\_\_\_\_\_  
Name :  
Designation :

Date :



BURSA MALAYSIA DEPOSITORY SDN.BHD. (165570W)

BMD/SA-050

**eRapid USER ID MAINTENANCE FORM**

<b>PART A</b> Fill in the user's particulars.	
User's Full Name :	_____ User ID : _____ . _____
Company Name & Correspondence Address :	Tel. No : _____ Ext. : _____
_____	
_____	
_____	
<b>ACTION REQUIRED</b> (Please <input checked="" type="checkbox"/> ) :	
<input type="checkbox"/> Reset Password	<input type="checkbox"/> Deactivate User ID
<input type="checkbox"/> Activate User ID	<input type="checkbox"/> Remove User ID
<b>EFFECTIVE DATE</b> : _____	
<p>My acceptance of the User ID/Password to access to eRapid is my acknowledgement that I will not disclose it to anyone nor use it to perform unauthorised tasks in relation to the eRapid. I shall be liable for any misuse of this User ID. Bursa Malaysia Depository Sdn Bhd has the right to suspend the User ID and to disable all functions assigned to me in the event of breach of eRapid security controls.</p>	
User's Signature :	_____ Date : _____
<i>(Not applicable for remove user ID)</i>	

<b>PART B</b> To be completed by the Authorised Signatory for eRapid.	
I hereby approve the application for reset/deactivate/activate/remove user ID/password for the above mentioned user.	
Name :	_____ Signature : _____
Designation :	_____ Date : _____

<b>PART C</b> To be completed by the System Administrator (for office use only)	
Approved By (Name) :	_____
Signature :	_____ Date : _____
Assigned By (Name) :	_____ Password : _____
<i>(for reset password only)</i>	
Signature :	_____ Date : _____

<p>WONG KUAN WAI ALEXANDER 258 MORELAND ROAD BRUNSWICK 3056 VICTORIA AUSTRALIA</p> <p># 1</p>	<p>YAM WEI LENG JINNIE 592 GUILLEMARD ROAD YI XIN FACTORY BUILDING SINGAPORE 399868 SINGAPORE</p> <p># 2</p>	<p>LIM CHIN CHIN KARIN 9 JALAN FOO KUAN SZE TAMAN ASIA 31500 IPOH PERAK</p> <p># 3</p>
<p>BASHIR FARIZ BIN ESHAR NO 12C JALAN PERMATA 18 TAMAN PERMATA HULU KELANG 53300 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 4</p>	<p>ALICE LIM NO 33 JALAN 22C TAMAN DAYA KEPONG BARU 52100 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 5</p>	<p>ANNA MARY A/P J ANTHONY RAJ NO 10 JALAN 78/29 TAMAN SERI RAMPAI SETAPAK 53300 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 6</p>
<p>BBB CORPORATION SDN BHD SUITE 18A-2 MENARA LKL BANDAR BARU SERI PETALING 57000 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 7</p>	<p>ZAB HOLDINGS SDN BHD SUITE 28A BANGUNAN LKL TAMAN SUNGAI BESI 57100 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 8</p>	<p>ALI HAMDAN 587 JALAN RIANG 1 HAPPY GARDEN 58200 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 9</p>
<p>ABD NOMINEES (ASING) SDN BHD CREDIT SUSSIE JAPAN FOR JASON BRODWICK ANNABELL NO 2 JALAN HUJAN EMAS DUA TAMAN OVERSEAS UNION 58200 KUALA LUMPUR WILAYAH PERSEKUTUAN</p> <p># 10</p>	<p>KHARIS BIN AWANG LOT 3166 TAMAN FOONG JOON BATU 2 JALAN MATANG PETRA 93050 KUCHING SARAWAK</p> <p># 11</p>	<p>LEE YING YING LOT 572 SECTION 68 PADUNGAN ROAD 93100 KUCHING SARAWAK</p> <p># 12</p>



RPT ID : CA354BB	CENTRAL DEPOSITORY SYSTEM 2	DD/MM/YYYY HH:MM:SS
USER ID : NETBATCH OPERATOR	MAILING LABEL ROD/ROP SUMMARY REPORT	Page No : 9999999
AS AT DD/MM/YYYY		
STOCK : 9999 ABCD HOLDINGS BERHAD	REF. # : DD/MM/YY XXXXX	CORP ACTION TYPE : MAILING LABEL
REGISTRAR CODE : 999 999		RATIO/RATE :
REGISTRAR NAME : ABC SHARE REGISTRATION SDN BHD		LODGEMENT DATE : DD/MM/YYYY
NEW STOCK :		REQUEST DATE : DD/MM/YYYY
SUMMARY		
TOTAL NUMBER OF ACCOUNTS :	12	
***** End of Report *****		

RPT ID : CA363BA	CENTRAL DEPOSITORY SYSTEM 2	DD/MM/YYYY HH:MM:SS
USER ID : NETBATCH OPERATOR	ANALYSIS OF EQUITY STRUCTURE REPORT	Page No : 9999999
AS AT DD/MM/YYYY		

Category	No. Of Holders		No. Of Shares		Percentage	
	Malaysian	Foreign	Malaysian	Foreign	Malaysian	Foreign
Reference Number	: DD/MM/YY XXXXX					
Stock Code / Name	: 9999	ABC BHD	ABC HOLDINGS BERHAD			
1 - 499	: 9999	9999	9999	9999	99.999	99.999
500 - 5,000	: 9999	9999	9999	9999	99.999	99.999
5,001 - 10,000	: 9999	9999	9999	9999	99.999	99.999
10,001 & Above	: 9999	9999	9999	9999	99.999	99.999
Total	: =====	=====	=====	=====	=====	=====
		99999	99999	99999	99.999	99.999
		=====	=====	=====	=====	=====

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End of Report

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RPT ID : CA363BB  
 USER ID : NETBATCH OPERATOR

CENTRAL DEPOSITORY SYSTEM 2  
 ANALYSIS OF SHAREHOLDERS REPORT  
 AS AT DD/MM/YYYY

DD/MM/YYYY HH:MM:SS  
 Page No : 9999999

Category	No. Of Holders		No. Of Shares		Percentage		
	Malaysian	Foreign	Malaysian	Foreign	Malaysian	Foreign	
Reference Number	: DD/MM/YY XXXXX						
Stock Code / Name	: 9999	ABC BHD	ABC HOLDINGS BERHAD				
1. Individual	: 9999	9999	9999	9999	99.999	99.999	
a) Bumiputra	: 9999	9999	9999	9999	99.999	99.999	
b) Chinese	: 9999	9999	9999	9999	99.999	99.999	
c) Indian	: 9999	9999	9999	9999	99.999	99.999	
d) Others	: 9999	9999	9999	9999	99.999	99.999	
Total	: 9999	9999	9999	9999	99.999	99.999	
2. Corporate Body							
a) Banks/ Finance Companies	: 9999	9999	9999	9999	99.999	99.999	
b) Investment Trusts/ Foundation/Charities	: 9999	9999	9999	9999	99.999	99.999	
c) Industrial/ Commercial Companies	: 9999	9999	9999	9999	99.999	99.999	
d) Clubs/Associations/ Societies	: 9999	9999	9999	9999	99.999	99.999	
e) Co-operatives	: 9999	9999	9999	9999	99.999	99.999	
3. Government Agencies	: 9999	9999	9999	9999	99.999	99.999	
4. Nominees	: 9999	9999	9999	9999	99.999	99.999	
5. Trustee	: 9999	9999	9999	9999	99.999	99.999	
6. Others	: 9999	9999	9999	9999	99.999	99.999	
Grand Total	: 99999	99999	99999	99999	99.999	99.999	

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End of Report

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RPT ID : CA354BF CENTRAL DEPOSITORY SYSTEM 2 09/08/2001 HH:MM:SS  
USER ID : NETBATCH OPERATOR CONFIRM FOREIGN LIMITATION SUMMARY RPT Page No : 9999999  
STOCK : 9999 AAA HOLDINGS BERHAD CORP ACTION TYPE : PRINT ROD  
REGISTRAR CODE : 999 999 REF. # : 01/08/01 XXXXX RATIO/RATE :  
REGISTRAR NAME : ABC SHARE REGISTRATION SDN BHD LODGEMENT DATE : 08/08/2001  
NEW STOCK : REQUEST DATE : 09/08/2001

SUMMARY

Total Number of Accounts : 5  
Total Stock Quantity : 100000  
Total Number of Foreigner Accounts : 2  
Total Quantity Held By Foreigner : 2550  
Percentage Quantity Held By Foreigner : 2.55

\*\*\*\*\* End of Report \*\*\*\*\*

DD/DSD/eRapid001

25/05/05

Chapter 5

Appendix 11

RPT ID : CA372P	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99			
USER ID : CD001001 KLEE	FOREIGN SHARES TXN (CREDIT) FROM 99/99/9999 TO 99/99/9999	Page No : 9999999			
Stock Code : 1295 ABC BERHAD	PAID UP CAPITAL (SHARES) : 999999999				
Registrar Code : 999 999					
Registrar Name : ABC SDN BHD					
Reference Number : 99/99/99 99999	Lodgement Date : 99/99/9999				
Date : 99/99/9999					
TIME	CDS ACCOUNT NUMBER	NAME/ACCOUNT QUALIFIER	NRIC/PASSPORT /CO.REG.NO.	CREDIT	TRANSACTION TYPE
99::99:99	999 999 999999999	ABC NOMS SDN BHD XYZ SECURITIES PTE LTD FOR ABC	9999999	9,999	TRADE
			TOTAL FOR THE DAY	99999	
			TOTAL FOR THE PERIOD	9999999	
			TOTAL RECORDS FOR THE PERIOD	9999	
***** End of Report *****					

## SHARE REGISTRAR'S LETTERHEAD

**Our Ref :**

**Your Ref :**

Date :

Counter Management Department  
Bursa Malaysia Depository Sdn Bhd  
7th Floor, Exchange Square  
Bukit Kewangan  
50250 Kuala Lumpur  
WILAYAH PERSEKUTUAN

Dear Sirs,

STOCK NAME : \_\_\_\_\_  
STOCK CODE : \_\_\_\_\_  
LODGEMENT DATE : \_\_\_\_\_

### **REQUEST FOR FOREIGN SHARES TRANSACTION REPORT (FSTR)**

We wish to request for the above report in order for us to prepare the corporate exercise entitlement list. The period of the report should be from DD/MM/YYYY to DD/MM/YYYY. Kindly have the report copied into the diskette(s) provided.

Please call us at XX-XXXXXXX when the FSTR is ready for collection.

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

Yours faithfully

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*AUTHORISED SIGNATORY*

DD/DSD/eRapid001

25/05/05

Chapter 5

Appendix 13

RPT ID : CA385B	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99
USER ID : NETBATCH OPERATOR	F.S.T.R. TRANSACTION FILE	Page No : 9999999
PERIOD FROM 99/99/9999 TO 99/99/9999		

Stock Code	:	9999
Total Records Transferred	:	99999
Total Quantity Transferred	:	9,999,999
File Transfer Date	:	99/99/9999

\*\*\*\*\* End of Report \*\*\*\*\*

RSD99999[9]

RPT ID : CA378B  
USER ID : NETBATCH OPERATOR

CENTRAL DEPOSITORY SYSTEM 2  
ROD FILE TRANSFER REPORT

DD/MM/YYYY HH:MM:SS  
Page No : 9999999

DD/MM/YY XXXXX EXPRESS ROD on 9999 , ABCD BHD , Closure DD/MM/YYYY Processing Confirmed ROD

SUMMARY  
=====

Total Number of Accounts : 99,999

Total Stock Quantity (ROD/ROP) : 9,999,999,999

Media Type :  
Number of Diskettes required - (average) :  
Format of records : Carriage Return  
Other instructions / information :

\*\*\*\*\*

End of Report

\*\*\*\*\*



**OUR REF : DD / CM / ZAB/ \_\_\_\_\_ / \_\_\_\_\_**

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

The Registration Manager,

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

Dear Sirs,

STOCK NAME : \_\_\_\_\_

LODGEMENT DATE : \_\_\_\_\_

**RECORD OF DEPOSITORS (ROD)**

We are pleased to enclose the following document for your attention and further action:-

**HARDCOPY**

- |                                   |                          |  |                          |
|-----------------------------------|--------------------------|--|--------------------------|
| a) Express ROD                    | <input type="checkbox"/> | g) Foreign ROD                             | <input type="checkbox"/> |
| b) General / Corporate Action ROD | <input type="checkbox"/> | h) Foreign Limitation Summary Report -FLSR | <input type="checkbox"/> |
| c) Reproduction of ROD            | <input type="checkbox"/> | i) Foreign Shares Transaction Report -FLSR | <input type="checkbox"/> |
| d) Backdated (General) ROD        | <input type="checkbox"/> | j) Backdated -FLSR                         | <input type="checkbox"/> |
| e) Statistic Report               | <input type="checkbox"/> | k) Reproduction of : -FLSR                 | <input type="checkbox"/> |
| f) Mailing Labels,                | <input type="checkbox"/> |  |                          |

No. of Depositors: \_\_\_\_\_

**SOFTCOPY (IF ANY)**

- |  |  |                                       |
|--|--|---------------------------------------|
| a) Diskette(s) 3 1/2" <input type="checkbox"/> | b) Reel Tape - 1600 <input type="checkbox"/> | c) Cartridge <input type="checkbox"/> |
|  | - 6250 <input type="checkbox"/>              |                                       |
| No. of Media <input type="checkbox"/>          |  |                                       |

Kindly check the ROD and if you encounter any problem, please contact Counter Management Department immediately.

Please acknowledge receipt of the above on the duplicate copy of this letter and return it to Bursa Malaysia Depository Sdn Bhd.

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

\_\_\_\_\_  
*AUTHORISED SIGNATORY*  
*/counter management*

RPT ID : CA354BB		CENTRAL DEPOSITORY SYSTEM 2		DD/MM/YYYY HH:MM:SS
USER ID : NETBATCH OPERATOR		CONFIRMED ROD REPORT		Page No : 9999999
AS AT DD/MM/YYYY				
STOCK :	9999 ABCD HOLDINGS BERHAD	CORP ACTION TYPI:	PRINT ROD	
REGISTRAR CODE :	999 999	REF. # :	DD/MM/YY XXXXX	RATIO/RATE :
REGISTRAR NAME :	ABC SHARE REGISTRATION SDN BHD	LODGE MENT DATE :	DD/MM/YYYY	REQUEST DATE :
NEW STOCK :		REQUEST DATE :	DD/MM/YYYY	

  

CDS ACCT. NO	NAME ADDRESS	NRIC/PASSPORT/REG INVESTOR TYPE NATL/PLACE OF INCORP RACE/OWNERSHIP/BENEFICIARY	STOCK QUANTITY
999999999	ALICE LEE 123 JALAN DATUK FARIZ TAMAN ANGELS 50999 KUALA LUMPUR WILAYAH PERSEKUTUAN	010607-12-8888 INDIVIDUAL MALAYSIAN CHINESE	88,000
188888888	BOMBAY NOMINEES (ASING) SDN BHD PLEDGED SECURITIES ACCOUNT FOR ANGIE DAVIS 18TH FLOOR, MENARA BOMBAY 28 JALAN RAMLEE 30100 IPOH PERAK	399888K NOMINEE COMPANIES MALAYSIAN FOREIGNER	2,000
028123488	MAHA JAYA SDN BHD LEVEL 33 MENARA IMA 8 JALAN SULTAN ISMAIL 50250 KUALA LUMPUR WILAYAH PERSEKUTUAN	20498M PRIVATE LIMITED COMPANY : MALAYSIAN MALAYSIAN BUMI CONTROLLED	30,000
Summary			
Total Number of Accounts :		3	
Total Stock Quantity :		120000	
***** End of Report *****			

-----  
RPT ID : CA356BA CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS  
USER ID : XXXXXXXX XXXXXXXX ALLOTMENT VERIFICATION DETAILS Page No : 999999  
AS AT DD/MM/YY  
-----

STOCK : 9999XX XXXXXXXXXXXXXXXX CORP ACTION TYPE : XXXXXXXXXXXXXXXX  
REGISTRAR CODE : 999 999 PROCESS REF. # DD/MM/YY XXXXX RATIO/RATE :  
REGISTRAR NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX LODGEMENT DATE : REQ. # :  
NEW STOCK : CREDITING DATE : DD/MM/YY TAPE # : XXX999

ALLOTTEE'S ID NEW/OLD (TAPE)	ACCOUNT NUMBER / SEQUENCE # (TAPE)	ALLOTTEE'S NAME (AS IN TAPE) / ALLOTTEE'S NAME (AS IN CDS)	ALLOTTED QUANTITY	REJECTED QUANTITY
999999999	999-999-999999999	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	999999	999999
999999999	999-999-999999999	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	999999	999999
999999-99-9999	999-999-999999999 999999999	DUMMYYYYYYYYYY CLAIMANT XXXXXXXXXXXXXXXXXX	999999	999999

SUMMARY

TOTAL NUMBER OF ACCOUNTS	:	999999
TOTAL STOCK QUANTITY	:	999999
HASH TOTAL OF ACCOUNTS	:	999999
TOTAL NUMBER OF ALLOTMENTS ACCEPTED	:	999999
TOTAL STOCK QUANTITY ACCEPTED	:	999999
TOTAL NUMBER OF ALLOTMENTS REJECTED	:	999999
TOTAL STOCK QUANTITY REJECTED	:	999999
TOTAL NUMBER OF ACCOUNTS ASSIGNED	:	999999
TOTAL NUMBER OF INVESTORS ASSIGNED	:	999999
TOTAL NUMBER OF ACCOUNTS TO BE OPENED	:	999999
TOTAL NO. OF DORMANT A/CS FOR REACTIVATION	:	999999
TOTAL NO. OF ADDED RECORDS	:	999999
TOTAL NO. OF UPDATED RECORDS	:	999999
TOTAL NO. OF REMOVED RECORDS	:	999999

DD/DSD/eRapid001

29/08/05

Chapter 6

Appendix 18

RPT ID : CA356BB	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99				
USER ID : NETBATCH OPERATOR	REJECTED ALLOTMENT REPORT AS AT 99/99/9999	Page No : 9999999				
STOCK: 9999 XXXXXXXXXXXXX	CORP ACTION TYPE: PUBLIC ISSUE					
REGISTRAR CODE: 999 001	RATIO/RATE:					
REGISTRAR NAME: XXXXXXXXX	LOGGEMENT DATE:					
NEW STOCK	CREDITING DATE: 99/99/9999 TAPE#:MCD9999					
ALLOTTEE'S ID NEW/OLD (TAPE)	ACCOUNT NUMBER ALLOT. TYPE	ALLOTTEE'S NAME/ SEQUENCE # (TAPE)	ADDRESS	REJECTED QUANTITY	REMARKS	
<u>SUMMARY</u>						
TOTAL NUMBER OF ALLOTMENTS REJECTED :						0
TOTAL STOCK QUANTITY REJECTED :						0
***** END OF REPORT *****						

-----  
RPT ID : CA356BG CENTRAL DEPOSITORY SYSTEM 2 DD/MM/YY HH/MM/SS  
USER ID : XXXXXXXX XXXXXXXX ALLOTMENT VERIFICATION SUMMARY Page No : 999999  
AS AT DD/MM/YY  
-----

STOCK : 9999XX XXXXXXXXXXXXXXXXXXXX CORP ACTION TYPE : XXXXXXXXXXXXXXXX  
REGISTRAR CODE : 999 999 PROCESS REF. # DD/MM/YY XXXXX RATIO/RATE :  
REGISTRAR NAME : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX LODGEMENT DATE : REQ. # :  
NEW STOCK : CREDITING DATE : DD/MM/YY TAPE # : XXX999

ALLOTTEE'S ID NEW/OLD (TAPE)	ACCOUNT NUMBER / SEQUENCE # (TAPE)	ALLOTTEE'S NAME (AS IN TAPE) / ALLOTTEE'S NAME (AS IN CDS)	ALLOTTED QUANTITY	REJECTED QUANTITY
---------------------------------	---------------------------------------	---	----------------------	----------------------

SUMMARY  
-----

TOTAL NUMBER OF ACCOUNTS	:	999999
TOTAL STOCK QUANTITY	:	999999
HASH TOTAL OF ACCOUNTS	:	999999
TOTAL NUMBER OF ALLOTMENTS ACCEPTED	:	999999
TOTAL STOCK QUANTITY ACCEPTED	:	999999
TOTAL NUMBER OF ALLOTMENTS REJECTED	:	999999
TOTAL STOCK QUANTITY REJECTED	:	999999
TOTAL NUMBER OF ACCOUNTS ASSIGNED	:	999999
TOTAL NUMBER OF INVESTORS ASSIGNED	:	999999
TOTAL NUMBER OF ACCOUNTS TO BE OPENED	:	999999
TOTAL NO. OF DORMANT A/CS FOR REACTIVATION	:	999999
TOTAL NO. OF ADDED RECORDS	:	999999
TOTAL NO. OF UPDATED RECORDS	:	999999
TOTAL NO. OF REMOVED RECORDS	:	999999
Total Records in System	:	999999
Total Stock Quantity in System	:	999999

( 999 rejections )

\*\*\*\*\*  
End of Report  
\*\*\*\*\*

RPT ID : CA388BA	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99
USER ID : NETBATCH OPERATOR	ALLOTMENT DATA CONTROL REPORT	Page No : 9999999
STOCK CODE : 9999 XXXXXXX		
REFERENCE NO : 99/99/99 99X9X	CORP. ACTION TYPE :	
NO. OF ALLOTMENT RECORDS READ ...	9,999	VERSION # : ABC999
NO. OF TAPE RECORDS WRITTEN ...	9,999	
REJECTED ALLOTMENTS ...	9	
TOTAL ALLOTMENT ...	9,999,999	
FILE VERSION NO. ...	99,999,999	
No. of Unassigned Allotment Recs		
CURRENT STATUS OF CORPOTATE EVENT :	SUSPENDED / ERRORS ENCOUNTERED	
IMPORTANT NOTE : PLEASE VERIFY DATA.		
***** END OF REPORT *****		

**BY HAND / COURIER**

Our Reference No:  
(Please quote our reference number in replying)

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

The Registration Manager  
\_\_\_\_\_  
\_\_\_\_\_

Dear Sirs

**STOCK NAME:**  
**TYPE OF ISSUES:**

---

We refer to your letter dated \_\_\_\_\_ and confirm that the allotment verification request for the above stock is in good order.

The particulars of the above corporate exercise verification is as follows:

- a. No. Of Account : 999999
- b. No. of Shares : 999999999

Please forward us the new scrip in the name of “**Bursa Malaysia Depository Nominees Sdn Bhd**” in the following denominations:-

DENOMINATIONS	QUANTITY	NO OF SHARES
<b>TOTAL</b>		

Please acknowledge receipt of the above on the duplicate copy of this copy.

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

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**AUTHORISED SIGNATORY**  
/counter management

RPT ID : CA356BH CENTRAL DEPOSITORY SYSTEMS 3 15/08/2012 18:08:3  
 USER : AIXBATCH OPERATOR ALLOTMENT VERIFICATION (ERAPID) Page No : 0000001  
 AS AT 15/08/2012

STOCK : 9999 ABC BERHAD CORP ACTION TYPE : SPECIAL ISSUE (INCLUDING BUMI SSUE)  
 REGISTRAR CODE : 999 001 PROCESS REF. # 15/08/12 7225Q RATIO/RATE :  
 REGISTRAR NAME : ABC REGISTRAR SDN BHD LODGEMENT DATE : REQ. # : SI9000  
 NEW STOCK : CREDITING DATE : 1/01/001 VERSION # COR1

We refer to your transmitted allotment file on 15/08/2012 and confirm that allotment verification request for the above stock code is in good order.

The particulars of the above corporate exercise verification is as follows:

- a. No. of Accounts : 8
- b. No of Shares : 8285781895

Please forward us the new scrip in the name of 'Bursa Malaysia Depository Nominees Sdn Bhd' in the following denominations:

DENOMINATIONS	QUANTITY	NO OF SHARES
----- 8285781895	----- 1	----- 8285781895
TOTAL	1	8285781895

Thank you.

For Bursa Malaysia Depository Sdn.Bhd.

This is a computer generated notice. No signature required.



Your Ref: SIG:AU:ESOS034  
Our Ref: DD/CM/ZAB/SrCr/120301-225XL-(F)2

YY/MM/YYYY

The Share Registration Manager  
ABC Registration Services Sdn Bhd  
Kuala Lumpur

Dear Sirs

**ABC BERHAD (9999)  
Employees' Share Option Scheme  
Confirmation Of Crediting**

---

We hereby confirm that we have credited the applicant's respective CDS account with the shares allotted by you as follows:-

No. Of Account Credited : 9999999999

No. Of Shares Credited : 9999999999

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

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

---

**AUTHORISED SIGNATORY**

LKL/ek-beb

RPT ID : CA362R	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99	
USER ID : CD001001 KLEE	CORPACTION CONFIRMATION	Page No : 9999999	
INSTRUMENT REDEMPTION CONFIRMATION REPORT			
Registrar Code :	999 001 ABC REGISTRATION SDN BHD		
Conversion Date :	99/99/9999		
Reference Number :	99/99/9999 ABC12		
Stock Code :	9999AA ABC-LA ABC BERHAD		
<u>Account Number</u>	<u>Name / Qualifier</u>	<u>NRIC / Passport</u>	<u>Quantity</u>
999 999 9999999999	ABU BIN ALI	999999 - 99 - 9999	99,999,999
SUMMARY			
Number of accounts debited :		1	
Total shares debited :		99,999,999	
*****		End of Report	*****

DD/DSD/eRapid001  
Chapter 6

29/08/05  
Appendix 24

RPT ID CA360R	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99		
USER ID : CD001001 KLL	CROSS TRANSFER BULK TRANSFER REPORT	Page No : 9999999		
Registrar Code : 999 001	ABC REGISTRATION SDN BHD			
Transfer Date :				
Reference Number : 99/99/9999	ABC12			
From Stock : 9999MM	To Stock :	9999		
<u>From Account No.</u>	<u>To Account No.</u>	<u>Name / Qualifier</u>	<u>NRIC / Passport</u>	<u>Quantity</u>
999 999 9999999999	999 999 99999999	XYZ SDN BHI	999999 - 99 - 9999	99,999,999
SUMMARY :				
Number of accounts debited :	9			
Number of accounts credited :	9			
Total shares debited :	9999999			
Total shares credited :	9999999			
Total shares to withdraw :	9999999			
*****: End of Report *****				

Our Ref: DD/CM/ZAB/MC/120301-224V5

YY/MM/YYYY

The Registration Manager  
ABC Registration Services Sdn Bhd  
Kuala Lumpur

Dear Sirs

**ABC BERHAD – LOAN STOCKS (9999L)**  
**Maturity Conversion**

---

We wish to confirm to you that the Bulk Withdrawal for the above loan stocks have been successfully completed on 99 Month 9999.

We forward herewith the following for your further action: -

- a) Bursa Depository's Scrip Despatch To Registrar Report.
- b) 9 certificates amounting to 9,999,999 loan stocks.

Kindly acknowledge receipt on the duplicate copy of this letter.

Yours faithfully

**FOR BURSA MALAYSIA DEPOSITORY SDN BHD**

---

**AUTHORISED SIGNATORY**

LKL/ek

**BY HAND**

DD/MM/YYYY

**BURSA MALAYSIA DEPOSITORY SDN BHD**

7th Floor, Exchange Square  
Bukit Kewangan  
50200 Kuala Lumpur

Dear Sirs

**ABC BERHAD**

**Requesting For Assignment Of CDS Account Information**

We refer to the above matter and wish to request and authorised you to assign the informations to us for the non-rejected records of the above issue even though there are rejections in the ESA Tape "ESA9999" sent to you on dd/mm/yy. This is to enable us to proceed with the preparation of Allotment Tape.

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

**Yours faithfully**

-----  
**AUTHORISED SIGNATORY**  
Issuing House

RPT ID : CA383BA	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99
USER ID : NETBATCH OPERATOR	E.S.A. ASSIGNMENT DETAILS REPORT	Page No : 9999999

STOCK : 9999 XXXXXXXXXXXXX  
ISSUING HOUSE : 999 001 XXXXXXXXXXXXXXXXXXXX TAPE VERSION NO. : ESA # 999

ALLOT. # / AC # / INVESTOR ID.	NAME / ACCOUNT QUALIFIER	REGISTERED ADDRESS
99999 999-001-999999999 X9999999	XXXXXXXXXXXXXXXXXXXXXXXXXX	99 XXXXX XXXXXXXX XXXXXXXXXX 999 99999 XXXXXXXX XXXXXXXXXX
99999 999-003-999999999 9999999-99-9999	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX 999 999 XXXXXXXXXXXXX 99999 XXXXXXXXXX XXXXXXXXXX

NO. OF E.S.A. ALLOTMENT RECORDS PROCESSED	9,999
NO. OF E.S.A. ALLOTMENT RECORDS ASSIGNED	9,999
NO. OF E.S.A. ALLOTMENT RECORDS REJECTED	9

\*\*\*\*\* END OF REPORT \*\*\*\*\*

RPT ID : CA383BB		CENTRAL DEPOSITORY SYSTEM 2			99/99/9999 99:99:99	
USER ID : NETBATCH OPERATOR		E.S.A. REJECTED/MISMATCH DETAILS REPORT			Page No : 9999999	
STOCK	: 9999 XXXXXXXXXXXXX					
ISSUING HOUSE	: 999 001 XXXXXXXXXXXXXXXXXXXX					TAPE VERSION NO. : ESA # 999
	<	TAPE / CDS...				
ALLOT. #		ACCOUNT NUMBER	INVESTOR ID.	NATL.	RACE	NAME
999999		999-001-999999999	X9999999	MYS	B	XXXXXXXXXXXXXXXXXX
	**	999-001-999999999	X9999999	MYS	B	*XXXXXXXXXXXXXXXXXX
999999		999-001-999999999	999999-99-9999	MYS	C	XXXXXXXXXXXXXXXXXX
		999-001-999999999	999999-99-9999	MYS	*B	XXXXXXXXXXXXXXXXXX
999999		999-001-999999999	999999-99-9999	MYS	O	XXXXXXXXXXXXXXXXXX
	**	999-002-999999999	999999-99-9999	MYS	*C	*XXXXXXXXXXXXXXXXXX
No. of E.S.A. Allotment Records Rejected					9	
No. of E.S.A. Allotment Records Mismatch - Name					:	99
Nationality					:	9
Race					:	9
Total Number of E.S.A. Allotment Records Mismatch					:	999
***** END OF REPORT *****						

RPT ID : CA383BC	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99
USER ID : NETBATCH OPERATOR	E.S.A ASSIGNMENT CONTROL SUMMARY	Page No : 9999999
STOCK : 9999 XXXXXXXXXXXX		
ISSUING HOUSE : 999 001 XXXXXXXXXXXXXXXXXXXX		TAPE VERSION NO. : ESA # 999
99/99/99X9X	PUBLIC ISSUE, CREDITING ON 99/99/9999, LISTING ON 99/99/9999	
(1) RECORDS PROCESSED :	TOTAL NUMBER OF RECORDS :	9,999
	TOTAL QUANTITY ALLOTTED :	9,999,999
(2) RECORDS ASSIGNED :	TOTAL NUMBER OF RECORDS :	9,999
	TOTAL QUANTITY ALLOTTED :	9,999,999
(3) RECORDS REJECTED :	TOTAL NUMBER OF RECORDS :	9
	TOTAL QUANTITY ALLOTTED :	9,999
(4) RECORDS MISMATCH :	TOTAL NUMBER OF RECORDS :	999
	TOTAL QUANTITY ALLOTTED :	999,999
	ERROR - RECORDS DIFFERS :	9
***** END OF REPORT *****		



RPT ID : CA383BA	CENTRAL DEPOSITORY SYSTEM 2	99/99/9999 99:99:99
USER ID : NETBATCH OPERATOR	PIPO ASSIGNMENT DETAILS REPORT	Page No : 9999999
STOCK : 9999 XXXXXXXXXXXX		
ISSUING HOUSE : 999 001 XXXXXXXXXXXXXXXXXXXX		TAPE VERSION NO. : ESA # 999
ALLOT. # / AC # / INVESTOR ID.	NAME / ACCOUNT QUALIFIER	REGISTERED ADDRESS
99999 999-001-999999999 X9999999	XXXXXXXXXXXXXXXXXXXXXXXXX	99 XXXXX XXXXXXXX XXXXXXXXXX 999 99999 XXXXXXXX XXXXXXXXXX
99999 999-003-999999999 999999-99-9999	XXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX 999 999 XXXXXXXXXXXXX 99999 XXXXXXXXXXXX XXXXXXXXXXXXX
	NO. OF E.S.A. ALLOTMENT RECORDS PROCESSED	9,999
	NO. OF E.S.A. ALLOTMENT RECORDS ASSIGNED	9,999
	NO. OF E.S.A. ALLOTMENT RECORDS REJECTED	9
***** END OF REPORT *****		

**BY HAND**

Our Ref: DD/CM/ZAB/Final-1/9999/01

DD/MM/YY

General Manager  
The Issuing House Sdn Bhd  
Issuing House's Address  
XXXXXXXXXXXXXXXXXX

Dear Sirs

**STOCK NAME**

---

We refer to your letter dated dd/mm/yy and wish to confirm that the public issue verification for the above counter is in good order.

The particular of the public issue verification is as follows:-

- a. No of Account : 999999999
- b. No. of Shares : 9999999999

Please acknowledge receipt of the above on the duplicate of this letter.

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

**AUTHORISED SIGNATORY**

MZM/maz

**BY HAND**

Our Reference No: DD/CM/ZAB/Cert/9999/01

DD/MM/YY

General Manager  
The Issuing House Sdn Bhd  
Issuing House's Address  
XXXXXXXXXXXXXXXXXX

Dear Sirs

**STOCK NAME : ABC HOLDINGS BERHAD  
REQUESTING FOR NEW SCRIPS**

---

With reference to the above public issue, please forward us the new scrip in the name of  
“**Bursa Malaysian Depository Nominees Sdn Bhd**” in the following denominations:-

<b>DENOMINATIONS</b>	<b>QUANTITY</b>	<b>NO OF SHARES</b>
9,999,999	9	9,999,999
<b>TOTAL</b>	9	9,999,999

Kindly acknowledge receipt on the duplicate of this letter.

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

**AUTHORISED SIGNATORY**

MZM/maz

Your Ref:  
Our Ref: DD/CM/ZAB/Credit/9999/01

YY/MM/YYYY

The General Manager  
The Issuing House Sdn Bhd  
Issuing House's Address  
XXXXXXXXXXXXXXXXXXXX

Dear Sirs

**STOCK NAME : ABC BERHAD (9999)**  
**Confirmation Of Crediting**

---

We hereby confirm that we have credited the applicant's respective CDS account with the shares allotted by you as follows:-

No. Of Account Credited : 9999999999

No. Of Shares Credited : 9999999999

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

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

---

**AUTHORISED SIGNATORY**

MZM/maz

Date :

Head, Depository  
Exchange, Clearing, Settlement & Depository Business Unit  
Bursa Malaysia Depository Sdn. Bhd.  
7<sup>th</sup> Floor Exchange Square  
Bukit Kewangan  
50200 Kuala Lumpur

**BY HAND**

Dear Sir,

Name of Issuer :

**Notification of Information and Undertaking in relation \*Bonus Issue / Subdivision of Shares / Share Consolidation**

Pursuant to \*Rule 21.11A(2) / Rule 22.06A(2) of the Rules of Bursa Malaysia Depository Sdn. Bhd. (hereinafter referred to as “the Rules of Bursa Depository”), we, \_\_\_\_\_ [name of issuer] (hereinafter referred to as “the Issuer”) as the issuer of the securities in relation to the \*bonus issue / subdivision of shares / share consolidation which we announced on \_\_\_\_\_ (hereinafter referred to as “the Corporate Action”) hereby notify Bursa Malaysia Depository Sdn. Bhd. (hereinafter referred to as “Bursa Depository”) of the following information pertaining to the Corporate Action for the purpose of making appropriate entries in the relevant securities accounts of the respective allottees or depositors:-

- (i) \*\*The names of the relevant allottees or depositors who are entitled to the securities to be credited into their respective securities accounts arising from the Corporate Action are as per the names of the depositors who have the relevant securities standing to the credit of their securities accounts on the Books Closing Date for the Corporate Action (“the Books Closing Date”);
- (ii) The names of the relevant allottees or depositors whose securities are subjected to moratorium and who are entitled to \*moratorium/non-moratorium securities to be credited into their respective securities accounts arising from the Corporate Action are as per the names of the depositors who have the relevant moratorium securities standing to the credit of their securities accounts on the Books Closing Date and the total number of \*moratorium/non-moratorium securities to be credited pursuant to the Corporate Action into the relevant securities accounts of such allottees or depositors (if any) is [ \_\_\_\_\_ ];
- (iii) The current issued and paid-up capital of the Issuer is [ \_\_\_\_\_ ];
- (iv) The current number of securities of the issuer deposited in the Central Depository System (if different from paragraph (iii) above) is [ \_\_\_\_\_ ];
- (v) The relevant ratio for computation of securities to be credited arising from the Corporate Action is [ \_\_\_\_\_ ];
- (vi) The particulars of the designated securities account to be used for crediting of fractional entitlements arising from the Corporate Action (if any) are [ \_\_\_\_\_ ];
- (vii) The Books Closing Date is [ \_\_\_\_\_ ];

- (viii) The expected date of listing of the securities arising from the Corporate Action is [ ];
- (ix) The name and particulars of the adviser acting for and on behalf of the issuer in respect of the Corporate Action are [ ];
- (x) Where the issuer has undertaken or will be undertaking a share buy back in respect of any of the securities in relation to the Corporate Action, the securities account into which the treasury shares are or will be credited is [ ].

We hereby instruct you to compute the entitlements of the relevant allottees or depositors by reference to the ratio stated in paragraph (iv) above and to make the appropriate entries in the relevant securities accounts of the respective allottees or depositors as stated in paragraph (i) above, subject to the following :-

- (a) all entitlements arising from securities subjected to moratorium and computed pursuant to the Corporate Action, if any, \*shall be / shall not be designated as moratorium securities and credited in accordance with paragraph (ii) above;
- (b) all fractional entitlements, if any, arising from the said computation shall be credited into the designated securities account as stated in paragraph (v) above; and
- (c) all securities standing to the credit of the securities account as stated in paragraph (x) above shall be \*excluded from/included in the computation of the securities to be credited pursuant to the Corporate Action and accordingly \*shall be/shall not be credited with further securities arising from the Corporate Action.

\*\*\*We hereby undertake and agree to deliver to Bursa Depository by hand the appropriate share certificate(s) in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. by 5.30 p.m. on the Books Closing Date (in such denominations as may be notified by Bursa Depository) for the relevant securities to be credited under the Corporate Action. In this regard, we confirm that the total number of securities that will be stated on the share certificate(s) shall be the same as the total number of securities to be credited into the relevant securities accounts of the respective allottees or depositors pursuant to the Corporate Action.

\*\*\*\*We hereby undertake and agree to send to you via facsimile the appropriate share certificate(s) in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. by 5.30 p.m. on the Books Closing Date (in such denominations as may be notified by Bursa Depository) for the relevant securities to be credited under the Corporate Action and we also undertake and agree to deliver the original share certificate(s) to you within one (1) market day from the Books Closing Date. In this regard, we confirm that the total number of securities that will be stated on the share certificate(s) shall be the same as the total number of securities to be credited into the relevant securities accounts of the respective allottees or depositors pursuant to the Corporate Action.

Yours faithfully,

[Designation of the authorised officer of the Issuer]  
For and on behalf of the Issuer

Name :

Designation:

NRIC No. :

\* Delete whichever inapplicable

\*\* To be incorporated as part of this letter by an issuer of securities of a bonus issue which is on a stand-alone basis or conditional upon a subdivision of shares or share consolidation.

\*\*\* To be incorporated as part of this letter by an issuer of securities whose share registrar is located within Klang-Valley.

\*\*\*\* To be incorporated as part of this letter by an issuer of securities whose share registrar is located outside of Klang-Valley.

**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**

---

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-xxxxxxxxxx	12345R
2	ABC Nominees (Tempatan) Sdn Bhd	xxx-xxx-xxxxxxxxxx	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**

---

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)**

---

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**

---

**Authorised Signatory**

**BY MAIL/FAX**

Our Ref :  
Your Ref :

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

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

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

Dear Sirs

**STOCK NAME :  
REQUEST TO DEBIT SECURITIES ARISING FROM CROSS BORDER LISTING**

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

We hereby instruct you to debit the securities of the above stock on XX/XX/XXXX for the following:

NO	CDS REFERENCE NUMBER	NO. OF ACCOUNT	QUANTITY
1	XX/XX/XXXX XXXXX	XXX	XXX,XXX,XXX

We also enclose herewith the following for your further action:

- a. Form of Transfer (Form 32A) duly completed by the depositor as the "Transferee" and duly stamped by the Stamp Duty office.
- b. Confirmation Letter on the beneficial owner from the Authorised Nominees for request to debit the securities from an Exempt Authorised Nominee CDS account (if applicable).

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

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

Our Ref:

Date : YY/MM/YYYY

**The Registration Manager**

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

Dear Sir

**STOCK NAME : ABC HOLDINGS BERHAD**  
**CONFIRMATION OF DEBITING ARISING FROM CROSS BORDER LISTING**

We refer to your letter dated XX/XX/XXXX and wish to confirm that we have successfully debited the above securities on XX/XX/XXXX.

We enclose herewith the following: -

- a. Instrument Conversion Confirmation Report
- b. Form of Transfer (Form 32A) duly completed by Bursa Depository Nominees Sdn Bhd as the "Transferor".
- c. Scrip Despatch To Registrar Report

Please find also the share certificate (No. 9999) amounting to 9,999,999 for your further action. If there is any excess shares, kindly return a certificate to be registered in the name of "Bursa Malaysia Depository Nominees Sdn Bhd" for the remaining shares by XX/XX/XXXX.

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

Thank you

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

\_\_\_\_\_  
**Authorised Signatory**

**BY MAIL/FAX**

Our Ref :  
(Please quote our reference number when replying)

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

**The Registration Manager**

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

Dear Sirs

**STOCK NAME : ABC HOLDINGS BERHAD**  
**CONFIRMATION ON VERIFICATION REQUEST FOR CROSS BORDER LISTING**

We refer to your request dated \_\_\_\_\_ and wish to confirm that the verification request for the above stock is in good order.

The particulars of the verification request is as follows:

- a. No. of Account : XXXXX  
b. No. of Shares : XXX,XXX,XXX

Please forward to us the following:-

- a. New scrip in the name of "Bursa Malaysia Depository Nominees Sdn Bhd" in the following denomination(s):

DENOMINATIONS	QUANTITY	NO. OF SHARES
XXX,XXX,XXX	XXX	XXX,XXX,XXX
XXX,XXX,XXX	XXX	XXX,XXX,XXX

- b. Form of Transfer (Form 32A) or any Instrument of Transfer duly executed by the depositor as the "Transferee".  
c. Confirmation Letter on the beneficial owner from an Authorised Nominee for the request to credit the securities into an Exempt Authorised Nominee's CDS account (if applicable).

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

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

**BY MAIL/FAX**

Our Ref :  
Your Ref :

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

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

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

Dear Sirs

**STOCK NAME :  
REQUEST TO CREDIT SECURITIES ARISING FROM CROSS BORDER LISTING**

We refer to your letter dated \_\_\_\_\_ and enclose herewith the following certificate registered in the name of "Bursa Malaysia Depository Nominees Sdn Bhd" arising from the above exercise for your attention:

<u>Certificate No.</u>	<u>No. of Shares</u>
XXXXXXXX	XXX,XXX

We also hereby instruct you to credit the securities of the above stock on XX/XX/XXXX for the following:

NO	CDS REFERENCE NUMBER	NO. OF ACCOUNT	QUANTITY
1	XX/XX/XXXX XXXXX	XXX	XXX,XXX,XXX

Kindly acknowledge receipt on the duplicate copy of this letter.

Thank you.

Yours faithfully

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