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## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE

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### 16.1 Opening and Closing of Application List

The Application list will open at 10.00 a.m on 14 July 2003 and will remain open until 8.00 p.m on the same day or for such further period or periods as the Directors of the Company in their absolute discretion may mutually decide.

### 16.2 Trading of Shares Listed on the MESDAQ Market

Under the KLSE's trading rules, effective from the date of listing, trading in all securities listed on the MESDAQ Market can only be executed through an ADA.

### 16.3 Private Placement and Public Offer Procedures

#### (a) Application by the eligible employees of the LNG Group

Applications for the 3,500,000 Public Issue Shares reserved for the eligible employees of the LNG Group must be made on the **Pink** Application Forms provided and not by way of other Application Forms or by way of Electronic Share Application.

#### (b) Application by identified placees

Applications for 8,000,000 Public Issue Shares reserved for identified placees must be made on the **Green** Application Forms provided and not by way of other Application Forms or by way of Electronic Share Application.

#### (c) Application by Malaysian public

Applications for the 2,000,000 Public Issue Shares made available for application by the Malaysian public must be made on the **White** Application Forms provided or by way of Electronic Share Application.

However, a corporation or institution cannot apply for the Public Issue Shares by way of Electronic Share Application.

Only one Application Form from each applicant will be considered and applications must be for 100 ordinary shares of 10 sen each or multiples thereof. **Multiple applications will not be accepted.** The amount payable in full on application is 35 sen per share.

Persons submitting applications by way of Application Forms may not submit applications by way of Electronic Share Applications and vice versa.

The private placement procedure is as follows:

- (a) The potential investors will be pre-identified by the Placement Agent.
- (b) The Placement Agent will, on the opening of the Application List, send out this Prospectus to the group of pre-identified potential investors together with the Green Application Forms.

The public offer procedure is as follows:

- (i) The Issuing House will, on 30 June 2003, send out this Prospectus to all ADAs which are registered KLSE Members together with the White Application Forms. Malaysian as well as foreign investors may obtain the White Application Forms from the respective ADAs.

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE *(Cont'd)*

- (ii) Upon the closing of the Application List, in the event of over-subscription for the Public Issue Shares in the public offer, balloting will be carried out by the Issuing House.
- (iii) Upon the closing of the Application List, in the event of under-subscription for the Public Issue Shares in the public offer, the underwriter shall apply or procure applications for such unsubscribed Public Issue Shares.

The applications shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of LNG.

Application may apply for shares under the private placement tranche or the public offer tranche or both. An applicant who has been successfully allocated shares under the public offer may also, at the discretion of the Board of Directors of LNG, be allocated shares under the private placement and vice versa.

Multiple applications made under the private placement tranche or public offer tranche shall be rejected. An applicant may only submit one (1) application form under each of the private placement tranche and the public offer tranche and each application must be for 100 shares or multiples thereof.

### 16.4 Procedures for Application and Acceptance

In accordance with Section 41(2) of the Securities Commission Act, 1993, the Application Form together with the Notes and Instructions printed therein shall constitute an integral part of this Prospectus. The Application Forms must be completed in accordance with the notes and instructions printed on the reverse side of the respective Application Forms and in this Prospectus. Applications which do not strictly conform to the terms of this Prospectus or Application Form or Notes and Instructions printed therein or which are illegible will not be accepted.

Full instruction for the application for the Public Issue Shares are set out in the Application Form. All applicants are advised to read the Application Form and the notes and instructions therein carefully.

**IN THE CASE OF AN INDIVIDUAL APPLICANT OTHER THAN A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME, NATIONAL REGISTRATION IDENTITY CARD NUMBER AND ADDRESS OF THE APPLICANT MUST BE EXACTLY THE SAME AS STATED IN:**

- (i)
  - (a) THE APPLICANT'S IDENTITY CARD ("NRIC");
  - (b) CHANGE OF ADDRESS CARD (RESIT PENUKARAN KAD PENGENALAN "JPN 1/2"); OR
  - (c) THE APPLICANT'S RESIT PENGENALAN SEMENTERA ("JPN 1/9") ISSUED PURSUANT TO PERATURAN 5(5), PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (ii) THE RECORDS OF MCD, IF ANY.

WHERE THE APPLICANT IS A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME AND THE ARMED FORCES OR POLICE PERSONNEL NUMBER, AS THE CASE MAY BE, OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT STATED IN HIS/HER AUTHORITY CARD AND THE ADDRESS OF THE APPLICANT MUST BE THE ADDRESS OF THE APPLICANT'S RESPECTIVE CAMP/BASE/STATION.

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## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE *(Cont'd)*

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IN THE CASE OF CORPORATE/INSTITUTIONAL APPLICANT, THE NAME AND THE CERTIFICATE OF INCORPORATION NUMBER OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT STATED IN THE APPLICANT'S CERTIFICATE OF INCORPORATION AND THE ADDRESS MUST BE REGISTERED ADDRESS.

No acknowledgement of the receipt of applications or application monies will be made by LNG.

### 16.5 Application using Application Forms

#### 16.5.1 Types of Application Forms

The following Application Forms are enclosed with this Prospectus and are deemed to form part hereof:

- (a) **Pink** Application Forms for application by the eligible employees of the LNG Group;
- (b) **Green** Application Forms for application by identified places; and
- (c) **White** Application Forms for application by Malaysian citizens, companies, societies, co-operatives and institutions.

**White** Application Forms together with copies of this Prospectus may be obtained, subject to availability, from Alliance, member companies of the KLSE, members of the Association of Banks in Malaysia, members of the Association of Merchant Banks in Malaysia and MIDFCCS.

#### 16.5.2 Terms and Conditions for Application using Application Forms

Application by way of Application Forms shall be made on, and subject to, the terms and conditions appearing below:

- (a) The Application Form must be completed in accordance with the Notes and Instructions printed on the reverse side of the Application Forms. In accordance with Section 41(2) of the Securities Commission Act, 1993 ("SCA") the Application Form together with the Notes and Instructions printed thereon shall constitute an integral part of this Prospectus. Applications which do not **strictly** conform to the terms of this Prospectus or Application Form or Notes and Instructions printed thereon or which are illegible may not be accepted.
- (b) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY A REMITTANCE IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE EITHER BY:
  - **BANKER'S DRAFT OR CASHIER'S ORDER** purchased within Malaysia only and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applications); OR
  - **CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES IN MALAYSIA AND DRAWN ON A BANK IN KUALA LUMPUR** (differentiated by a special red band for Bumiputera applicants); OR
  - **MONEY ORDER OR POSTAL ORDER** (for applicants from Sabah and Sarawak only); OR
  - **GUARANTEED GIRO ORDER ("GGO")** from Bank Simpanan Nasional (differentiated by a special red band for Bumiputera applicants); OR
  - **ATM STATEMENT OBTAINED FROM ANY OF THE FOLLOWING:**

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**16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

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- Alliance Bank Malaysia Berhad (88103-W);
- AmBank Berhad (*formerly known as Arab-Malaysian Bank Berhad*) (295576-U);
- AmFinance Berhad (*formerly known as Arab-Malaysian Finance Berhad*) (5493-X);
- Affin-ACF Finance (M) Berhad (6521-U);
- Bumiputera-Commerce Bank Berhad (13491-P);
- EON Bank Berhad (92351-V);
- EON Finance Berhad (9692-K);
- Hong Leong Bank Berhad (97141-X);
- Hong Leong Finance Berhad (7797-U);
- Malayan Banking Berhad (3813-K);
- Mayban Finance Berhad (3905-T);
- Public Bank Berhad (6471-U);
- Public Finance Berhad (6463-H);
- RHB Bank Berhad (6171-M);
- Southern Bank Berhad (5303-W); and
- Southern Finance Berhad (3838-T).

MADE OUT IN FAVOUR OF

<b>“MIDF SHARE ISSUE ACCOUNT NO. 544”</b>
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AND CROSSED “A/C PAYEE ONLY” (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH THE NAME AND ADDRESS OF THE APPLICANT (AS EXACTLY STATED ON THE APPLICATION FORM).

APPLICATIONS ACCOMPANIED BY ANY MODE OF PAYMENT OTHER THAN THOSE STATED ABOVE OR WITH EXCESS OR INSUFFICIENT REMITTANCE OR INAPPROPRIATE BANKER’S DRAFTS/CASHIER’S ORDERS/MONEY ORDERS/GGO WILL NOT BE ACCEPTED. DETAILS OF THE REMITTANCE MUST BE FILLED IN THE APPROPRIATE BOXES PROVIDED IN THE APPLICATION FORMS.

- (c) AN APPLICANT SHOULD STATE HIS/HER CDS ACCOUNT NUMBER IN THE SPACE PROVIDED IN THE APPLICATION FORM IF HE/SHE PRESENTLY HAS SUCH AN ACCOUNT. WHERE AN APPLICANT DOES NOT PRESENTLY HAVE A CDS ACCOUNT, HE/SHE SHOULD STATE IN HIS/HER APPLICATION FORM HIS/HER PREFERRED ADA CODE.
- (d) THE NAME AND ADDRESS OF THE APPLICANT (AS EXACTLY STATED ON THE APPLICATION FORM) MUST BE WRITTEN ON THE REVERSE SIDE OF THE BANKER’S DRAFT, CASHIER’S ORDER, ATM STATEMENT, MONEY ORDER, POSTAL ORDER, CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES OR GGO FROM BANK SIMPANAN NASIONAL.
- (e) The Directors of LNG reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him/her to ascertain the regularity or propriety of the application. The Directors of LNG shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (f) The Directors of LNG reserve the right to reject applications which do not conform to these

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## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE *(Cont'd)*

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instructions or which are illegible or which are accompanied by remittances improperly drawn.

- (g) The Directors of LNG reserve the right not to accept any application or to accept any application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allocating the shares to a reasonable number of applicants with a view of establishing an adequate market for the shares.
- (h) Where an application is not accepted, the full amount of the application monies, without interest, will be returned and shall be despatched to the applicant within twenty-one (21) days from the date of the final ballot of the application lists by ordinary post at the address shown on the Application Form at the applicant's own risks.
- (i) MIDFCCS reserves the right to bank in all application monies from unsuccessful Bumiputera applicants and partially successful applicants, which would subsequently be refunded without interest by registered post.
- (j) Each completed Application Form must be despatched by ORDINARY POST in the official envelopes provided to the following address:

MIDF Consultancy and Corporate Services Sendirian Berhad  
195A, Jalan Tun Razak,  
P.O. Box 11122  
50736 Kuala Lumpur

OR DELIVERED BY HAND so as to arrive not later than 8.00 p.m. on 14 July 2003, or such further period or periods as the Directors of LNG in their absolute discretion may decide.

- (k) Directors and employees of MIDFCCS and their immediate families are strictly prohibited from applying for the Issue Shares.
- (l) Copies of this Prospectus together with the Application Forms, and the official envelopes may be obtained, subject to availability from:

Alliance Merchant Bank Berhad  
19th Floor, Menara Multi-Purpose  
Capital Square  
No 8, Jalan Munshi Abdullah  
50100 Kuala Lumpur

or from member companies of the KLSE, members of the Association of Banks in Malaysia, members of the Association of Merchant Banks in Malaysia or MIDFCCS.

### 16.6 Application via Electronic Share Applications

#### 16.6.1 Steps for Electronic Share Application through a Participating Financial Institution's ATM

- (a) Applicant must have an account with a Participating Financial Institution and an ATM card issued by that Participating Financial Institution to access the account;
- (b) Applicant must have a CDS account; and

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (*Cont'd*)

(c) Applicant is to apply for the Public Issue Shares via the ATM of the Participating Financial Institution by choosing the Electronic Share Application option. Mandatory statements required in the application are set out on Section 16.6.3 of the terms and conditions for Electronic Share Applications. Applicant is to enter at least the following information through the ATM where the instructions on the ATM screen at which he enters his Electronic Share Application requires him to do so:-

- Personal Identification Number ("PIN");
- MIDF Share Issue Account Number 544;
- CDS account number;
- Number of Shares applied for and/or the RM amount to be debited from the account;
- and
- Confirmation of several mandatory statements.

### 16.6.2 Participating Financial Institutions

Electronic Share Applications may be made through an ATM of the following Participating Financial Institutions and their branches: -

- AMBANK BERHAD (*formerly known as Arab-Malaysian Bank Berhad*); or
- AMFINANCE BERHAD (*formerly known as Arab-Malaysian Finance Berhad*); or
- BUMIPUTRA COMMERCE BANK BERHAD (at selected branches in Klang Valley only);
- or
- HSBC BANK MALAYSIA BERHAD; or
- MALAYAN BANKING BERHAD; or
- MAYBAN FINANCE BERHAD; or
- OCBC BANK (MALAYSIA) BERHAD; or
- STANDARD CHARTERED BANK MALAYSIA BERHAD (at selected branches only).

### 16.6.3 Terms and Conditions of Electronic Share Applications

The procedures for Electronic Share Applications at ATMs of participating Financial Institutions are set out on the ATM screens of the relevant Participating Financial Institutions ("Steps"). For illustration purposes, the procedures for Electronic Share Applications at ATMs are set out in "Steps for Electronic Share Application through a Participating Financial Institution's ATM" in Section 16.6.1 of this prospectus. The steps set out the actions that the applicant must take at the ATM to complete an Electronic Share Application. Please read carefully the terms of this Prospectus, the steps and the terms and conditions for Electronic Share Applications set out below before making an Electronic Share Application. Any reference to the "applicant" in the terms and conditions for Electronic Share Applications and the steps shall mean the applicant who applies for shares through an ATM of any of the Participating Financial Institutions.

In the case of Electronic Share Applications, only an applicant who is an individual with a CDS account is eligible to utilise the facility.

The applicant must have an existing account with, and be an ATM cardholder of, one of the participating Financial Institutions before he/she can make an Electronic Share Application at an ATM of the Participating Financial Institution. An ATM card issued by one of the Participating Financial Institutions cannot be used to apply for shares at an ATM belonging to other Participating Financial Institutions. Upon the completion of his/her Electronic Share Application transaction, the applicant will receive a computer-generated transaction slip ("Transaction Record"), confirming the details of his Electronic Share Application. The Transaction Record is only a record of the completed transaction at the ATM and not a record of the receipt of the Electronic Share Application or any data relating to such an Electronic Share Application by LNG or MIDFCCS. The Transaction Record is for retention by the applicant and should not be submitted with any Application Form.

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE *(Cont'd)*

Upon the closing of offer for the application for the Public Issue Shares on 14 July 2003 at 8.00 p.m. ("Closing Date and Time"), the Participating Financial Institution shall submit a magnetic tape containing its' respective customer' applications for the Public Issue Shares to MIDFCCS as soon as practicable but not later than 12.00 p.m. of the 2<sup>nd</sup> Business Day after the Closing Date and Time.

An applicant will be allowed to make an Electronic Share Application for shares via an ATM that accepts the ATM cards of the Participating Financial Institution with which he/she has an account and its branches, subject to the applicant making only one application.

**AN APPLICANT MUST ENSURE THAT HE/SHE USES HIS/HER OWN CDS ACCOUNT NUMBER WHEN MAKING AN ELECTRONIC SHARE APPLICATION. AN APPLICANT OPERATING A JOINT ACCOUNT WITH ANY PARTICIPATING FINANCIAL INSTITUTION MUST ENSURE THAT HE/SHE ENTERS HIS/HER OWN CDS ACCOUNT NUMBER WHEN USING AN ATM CARD ISSUED TO HIM IN HIS OWN NAME. HIS/HER APPLICATION WILL BE REJECTED IF HE/SHE FAILS TO COMPLY WITH THE FOREGOING.**

The Electronic Share Application shall be made on, and subject to, the above terms and conditions as well as the terms and conditions appearing below:

- (a) The Electronic Share Application shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of LNG.
- (b) The applicant is required to confirm the following statements (by depressing predesignated keys (or buttons) on the ATM keyboard) and undertake that the following information given is true and correct:-
  - He has attained 18 years of age as at the closing date of the share application;
  - He is a Malaysian citizen residing in Malaysia;
  - He has read the relevant Prospectus and understood and agreed with the terms and conditions of the application;
  - He thereby gives consent to the Participating Financial Institution and MCD to disclose information pertaining to him/herself and his/her account with the Participating Financial Institution and MCD to MIDFCCS and other relevant authorities.

The application will not be successfully completed and cannot be recorded, as a completed transaction at the ATM unless the applicant completes all the steps required by the Participating Financial Institutions. By doing so, the applicant shall be treated as signifying his/her confirmation of each of the above statements as well as giving consent in accordance with the relevant laws of Malaysia including Section 97 of the Banking and Financial Institutions Act, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991 to the disclosure by the relevant Participating Financial Institution or MCD, as the case may be, of any of the applicant's particulars to MIDFCCS, or any relevant regulatory bodies.

- (c) **THE APPLICANT CONFIRMS THAT HE/SHE IS NOT APPLYING FOR SHARES AS NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC SHARE APPLICATION THAT HE/SHE MAKES IS MADE BY HIM/HER AS BENEFICIAL OWNER. THE APPLICANT SHALL ONLY MAKE ONE ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE PUBLIC ISSUE SHARES, WHETHER AT THE ATMs OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.**

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

- (d) The applicant must have sufficient funds in his account with the relevant Participating Financial Institutions at the time he/she makes his/her Electronic Share Application, failing which his/her Electronic Share Application will not be completed. Any Electronic Share Application, which does not strictly conform, to the instructions set out on the screens of the ATM through which the Electronic Share Application is being made will be rejected.
- (e) The applicant agrees and undertakes to subscribe for or purchase and to accept the number of shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to him in respect of his Electronic Share Application. In the event that LNG decides to allot or allocate any lesser number of such shares or not to allot or allocate any shares to the applicants, the applicant agrees to accept any such decision as final. If the applicant's Electronic Share Application is successful, his/her confirmation (by his/her action of pressing the designated key on the ATM) of the number of shares applied for shall signify, and shall be treated as, his acceptance of the number of shares that may be allotted or allocated to him and to be bound by the Memorandum and Articles of Association of LNG.
- (f) LNG reserves the right not to accept any Electronic Share Application or accept any Electronic Share Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.
- (g) Where an Electronic Share Application is not successful or successful in part only, the relevant Participating Financial Institutions will be informed of the non-successful or partially successful applications. Where an Electronic Share Application is not successful, the relevant Participating Financial Institution will credit the full amount of the application monies without interest into the applicant's account with that Participating Financial Institution within two (2) Market Days after the receipt of confirmation from MIDFCCS. MIDFCCS shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) Market Days after the balloting date. The applicants may check their accounts on the fifth (5<sup>th</sup>) Market Day from the balloting day.

Where an Electronic Share Application is accepted in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest into the applicant's account with the Participating Financial Institution within two (2) Market Days after the receipt of confirmation from MIDFCCS. A number of applications will, however, be held in reserve to replace any successfully balloted applications, which are subsequently rejected. For such applications, which are subsequently rejected, the application monies without interest will be refunded to applicants by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to the applicants not later than twenty-one (21) days from the day of the final allotment of the application list.

Should applicants encounter any problems in their applications, they may refer to the Participating Financial Institutions.

- (h) The applicant requests and authorises LNG:-
  - (i) to credit the same to MCD.
  - (ii) to issue share certificate(s) representing such share allocated in the name of MCD Nominees Sdn Bhd and sends the same to MCD.
- (i) The applicant, acknowledging that his/her Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of LNG, MIDFCCS or the Participating Financial Institution, irrevocably agrees that if:-



## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (*Cont'd*)

- (i) LNG or MIDFCCS does not receive the applicant's Electronic Share Application; and
- (ii) Data relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to LNG or MIDFCCS.

the applicant shall be deemed not to have made an Electronic Share Application and the applicant shall not claim whatsoever against LNG, MIDFCCS or the Participating Financial Institution for the shares applied for or for any compensation, loss or damage.

- (j) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application shall be deemed to be true and correct and LNG, MIDFCCS and relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (k) The applicant shall ensure that his/her personal particulars as recorded by both MCD and relevant Participating Financial Institutions are correct and identical. The applicant must inform MCD promptly of any change in address failing which the notification letter of successful allocation will be sent to his/her registered address last maintained with MCD.
- (l) By making and completing an Electronic Share Application, the applicant agrees that:-
  - (i) In consideration of LNG agreeing to allow and accept the making of any application for shares via the Electronic Share Application facility established by the Participating Financial Institution at their respective ATMs, his Electronic Share Application is irrevocable;
  - (ii) LNG, the Participating Financial Institutions, MCD and MIDFCCS shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his/her Electronic Share Application to MIDFCCS due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
  - (iii) Notwithstanding the receipt of any payment by or on behalf of LNG, the acceptance of the offer made by the applicant to subscribe for and purchase the shares for which the applicant's Electronic Share Application has been successfully completed shall be constituted by the issue of notices of successful allocation for prescribed securities, in respect of the said shares;
  - (iv) The applicant irrevocably authorises MCD to complete and sign on his/her behalf as transferee or renounee any instrument of transfer and/or other documents required for the issue or transfer of the shares allocated to the applicant; and
  - (v) LNG agrees that in relation to any legal action or proceedings arising out of or in relation with the contract between the parties and/or the Electronic Share Scheme and/or any terms herein, all rights, obligations and liabilities shall be construed and determined in accordance with the laws of Malaysia and with all directives, rules, regulations and notices from regulatory bodies and that the Company irrevocably submit to the jurisdiction of the Courts of Malaysia.
- (m) The Directors of LNG reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him/her to ascertain the regularity or propriety of the application. The Directors of LNG shall not be responsible for any loss or non receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.

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**16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

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- (n) The Directors of LNG reserve the right to reject applications, which do not conform to these instructions.
- (o) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institution.

**16.7 Applications and Acceptances**

The Directors of LNG reserve the right not to accept any application which does not strictly comply with the instructions or to accept any application in part only without assigning any reason therefor.

THE SUBMISSION OF AN APPLICATION FORM DOES NOT NECESSARILY MEAN THAT THE APPLICATION WILL BE SUCCESSFUL.

In the event of an over-subscription, acceptance of applications by the Malaysian public shall be subject to ballot to be conducted in a manner as approved by the Directors of LNG. Due consideration will be given to the desirability of distributing the Public Issue Shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the shares of the Company. Pursuant to the SC's Policies and Guidelines on Issue/ Offer of Securities, the Company needs to have at least 25% of the enlarged issued and paid-up capital in the hands of public shareholders and a minimum number of 200 shareholders holding not less than 100 shares upon listing. The Company is expected to achieve this at the point of listing. However, in the event that the above requirement is not met pursuant to this Public Issue, the Company may not be allowed to proceed with its listing plan. In the event thereof, monies paid in respect of all applications will be returned. The successful applicants will be selected in a manner to be determined by the Directors of the Company.

In the event of an under-subscription by the Malaysian public, all the Public Issue Shares not applied for will be made available for subscription by the Underwriter. Any Public Issue Share not subscribed for by the eligible employees of the LNG Group will be made available for application by the Malaysian citizens, companies, co-operatives, societies and institutions and will be underwritten by the Managing underwriter and the Underwriter.

Directors and employees of MIDFCCS and their immediate family are strictly prohibited from applying for the Public Issue Shares.

WHERE AN APPLICATION IS NOT ACCEPTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED WITHOUT INTEREST TO THE APPLICANT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS BY ORDINARY POST OR REGISTERED POST, RESPECTIVELY, TO THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

THE ISSUING HOUSE RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL AND PARTIALLY SUCCESSFUL APPLICANTS WHICH WOULD SUBSEQUENTLY BE REFUNDED WITHOUT INTEREST TO THE APPLICANT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS BY REGISTERED POST TO THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

NO APPLICATION SHALL BE DEEMED TO HAVE BEEN ACCEPTED BY REASON OF THE REMITTANCE BEING PRESENTED FOR PAYMENT.

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## **16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

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### **16.8 CDS Accounts**

Pursuant to Section 14(1) of the Securities Industry (Central Depositories) Act, 1991, the KLSE has prescribed LNG as a Prescribed Security. In consequence thereof, the Public Issue Shares offered through this Prospectus will be deposited directly with the MCD and any dealings in these shares will be carried out in accordance with the aforesaid Acts and Rules of MCD. All Applicants are required to have CDS accounts when making their applications.

Following the above, in accordance with Section 29 of the Securities Industry (Central Depositories) Act, 1991, all dealings in the shares of LNG including the Public Issue Shares will be by book entries through CDS accounts. No share certificates will be issued to successful applicants.

In the case of an application by way of an Application Form, an applicant should state his/her CDS account number in the space provided on the Application Form if he/she presently has such an account. Where an applicant does not presently have a CDS account, he/she should state in the Application Form his preferred ADA Code. A list of the ADA Codes is set out in Section 16.11 of this Prospectus. Where an applicant already has a CDS account, he/she SHOULD NOT complete the preferred ADA Code. If a successful applicant fails to state either his/her CDS account number or his/her preferred ADA Code, the Company may, in the exercise of its absolute discretion, instruct MIDFCCS to insert a preferred ADA Code on the Application Form and further instruct MCD to open a CDS account on his/her behalf at the specified ADA and credit the shares allotted to him/her into his/her CDS account.

In the case of an application by way of Electronic Share Application, only an applicant who has a CDS account can make an Electronic Share Application and the applicant shall furnish his/her CDS account number to the Participating Financial Institution by way of keying in his/her CDS account number if the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so.

Failure to comply with these specific instructions as the Electronic Share Application requires or inaccuracy in the CDS account number or the preferred ADA Code may result in the application being rejected. The Directors of the Company reserve the right to reject any incomplete and inaccurate application. Applications may also be rejected if the applicants' particulars provided in the Application Forms, or in the case of Electronic Share Application, if the records of the Participating Financial Institutions at the time of making the Electronic Share Application, differ from those in MCD's records such as the identity card numbers, names and nationalities.

### **16.9 Notice of Allotment**

Public Issue Shares allotted to all successful or partially successful applicants will be credited to their respective CDS accounts. Notice of successful allotment will be despatched to the successful or partially successful applicants at their addresses shown in the Application Form at the applicant's own risk within thirty (30) days after the final ballot of the application. For Electronic Share Applications, the notice of allotment will be despatched to the successful or partially successful applicant at his/her address last maintained with the MCD at the applicant's own risk within 30 days after the final ballot of the application list. This is the only acknowledgement of acceptance of the application.

### **16.10 Formalising of CDS Accounts**

Successful applicants whose CDS accounts have been opened by MCD at their preferred ADA or the ADA caused to be inserted by, are required to formally open their accounts by submitting to the ADA the necessary documents and the account opening fee. No transaction of shares credited to the accounts can be effected until the accounts have been formally opened.

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

### 16.11 List of ADAs

The list of the ADAs and their respective broker codes are as follows:

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
<b>KUALA LUMPUR</b>					
AFFIN-UOB SECURITIES SDN BHD (431338-P)	Level 3, Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur Tel No. 03-2143 8668	028-001	JUPITER SECURITIES SDN BHD (48703-W)	7th - 9th Floor Menara Olympia 8, Jalan Raja Chulan 50200 Kuala Lumpur Tel No. 03-2034 1888	055-001
AM SECURITIES SDN BHD (92977-U) (Kuala Lumpur Branch)	15th Floor, Bangunan Arab-Malaysian 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel No. 03-2078 2788	086-001	K & N KENANGA BERHAD (15678-H) (Kuala Lumpur branch)	8th Floor Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel No. 03-2164 9080	073-001
AVENUE SECURITIES SDN BHD (682-X) (Kuala Lumpur Branch)	Ground Floor & Level 1 THB Satu Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel No. 03-2095 1111	052-001	KAF-SEAGROATT & CAMPBELL SDN BHD (134631-U)	30th Floor The Weld Tower 76, Jalan Raja Chulan 50200 Kuala Lumpur Tel No.: 03-2020 1600	053-001
BBMB SECURITIES SDN BHD (16453-K)	Level 2, 3, 4 & 15 Menara Olympia 8 Jalan Raja Chulan 50200 Kuala Lumpur Tel No. 03-2031 9900	099-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kuala Lumpur Branch)	No.8, Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur Tel No. 03-2166 7922	076-001
BIMB SECURITIES SDN BHD (290163-X)	1st & 2nd Floors Podium Block, Bangunan AMDB No. 1 Jalan Lumut 50400 Kuala Lumpur Tel No. 03-4043 3533	024-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Desa Sri Hartamas Branch)	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor, No. 33, Plaza Crystalville Jalan 23/70A Desa Sri Hartamas 50480 Kuala Lumpur Tel No. 03-6203 3366	076-010
CIMB SECURITIES SDN BHD (163712-V)	9th Floor, Commerce Square Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel No. 03-2084 9999	018-001	LEONG & COMPANY SDN BHD (8789-P)	Level 18, Wisma Cyclecarri 288, Jalan Raja Laut 50350 Kuala Lumpur Tel No. 03-2692 8899	061-001
HLG SECURITIES SDN BHD (12855-D)	Level 7, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel No.: 03-2168 1168	066-001	M & A Securities Sdn Bhd (15017-H) (Kuala Lumpur Branch)	Level G-2, No. 45-47 The Boulevard, Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel No. 03-2282 1820	057-002
HWANG_DBMS SECURITIES BERHAD (14389-U) (Kuala Lumpur Branch)	2 <sup>nd</sup> Floor, Bangunan AHP No. 2, Jalan Tun Mohd Fuad 3 Taman Tun Dr Ismail 60000 Kuala Lumpur Tel No. 7710 6688	068-009	MAYBAN SECURITIES SDN BHD (165630-M) (Kuala Lumpur Branch)	Level 5-13 Mayban Life Tower Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel No. 03-22978888	098-001

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
HWANG DBS SECURITIES BERHAD (14389-U) (Cheras Branch)	Nos 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5, 5 <sup>th</sup> Floor Cheras Commercial Centre Jalan 5/10C, Off Jalan Kaskas 5 <sup>th</sup> Mile Cheras 56100 Kuala Lumpur Tel No. 03-9130 3399	068-012	MIDF SISMA SECURITIES SDN BHD (423833-U)	17 <sup>th</sup> & 18 <sup>th</sup> Floors Empire Tower 182, Jalan Tun Razak 50400 Kuala Lumpur Tel No.: 03-21668888	026-001
INTER-PACIFIC SECURITIES SDN BHD (12738-U)	Level 7, Shahzan-Insas Tower 30, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No. 03-2144 1888	054-001	OSK SECURITIES BERHAD (14152-V) (Kuala Lumpur Branch)	10th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel No. 03-21624388	056-001
OSK SECURITIES BERHAD (14152-V) (Kepong Branch)	Ground Floor, No. 15, Block A, Jalan Prima 1 Pusat Niaga Metro Prima Kepong 52100 Kuala Lumpur Tel No. 6257 5869	056-028	PB SECURITIES SDN BHD (20027-W)	27th Floor, Bangunan Public Bank No.6, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No. 03-2031 3011	051-001
PM SECURITIES SDN BHD (66299-A) (Kuala Lumpur Branch)	Ground & 1st Floor MUI Plaza Jalan P.Ramlee 50250 Kuala Lumpur Tel No. 03-2146 3000	064-001	RHB SECURITIES SDN BHD (95060-A)	Level 9, Tower One RHB Centre, Jalan Tun Razak 50400 Kuala Lumpur Tel No. 03-9285 2233	087-001
SIME SECURITIES SDN BHD (165878-V)	21 <sup>st</sup> Floor, Bangunan SIME Bank 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No. 03-2274 9288	097-001	TA SECURITIES BERHAD (16029-V)	Menara TA One No. 22, Jalan P. Ramlee 50250 Kuala Lumpur Tel No. 03-2072 1277	074-001
<b>SELANGOR DARUL EHSAN</b>					
AFFIN-OUB SECURITIES SDN BHD (431338-P) (Klang Branch)	2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> Floor Wisma Amsteel Securities No. 1, Jalan Pekan Baru Off Jalan Meru 41050 Klang Selangor Darul Ehsan Tel No. 03-3343 9999	028-002	HWANG-DBS SECURITIES BERHAD (14389-U) (Subang Jaya Branch)	East Wing & Centre Link Floor 3A, Wisma Consplant 2 No. 7, Jalan SS16/1 47500 Subang Jaya Selangor Darul Ehsan Tel No. 03-5635 6688	068-010
HWANG-DBS SECURITIES BERHAD (14389-U) (Shah Alam Branch)	16 <sup>th</sup> , 18th-20th Floors, Plaza Masalam 2, Jalan Tengku Ampuan Zabedah E9/E, Section 9 40100 Shah Alam Selangor Darul Ehsan Tel No. 03-5513 3288	068-002	JF APEX SECURITIES SDN BHD (47680-X) (Petaling Jaya Branch)	15 <sup>th</sup> & 16 <sup>th</sup> Floor, Menara Choy Fook On No.1B, Jalan Yong Shook Lin 46050 Petaling Jaya Selangor Darul Ehsan Tel No. 03-7620 1118	079-002
JF APEX SECURITIES SDN BHD (47680-X) (Kajang Branch)	3rd Floor, Wisma Apex 145A-C, Jalan Bukit 43000 Kajang Selangor Darul Ehsan Tel No. 03-8736 1118	079-001	K&N KENANGA BHD (15678-H) (Klang Branch)	Bilik 7.02 Aras 7 Menara ING Intan Millenium Square 68 Jalan Batai Laut 4 Taman Intan 41300 Klang Selangor Darul Ehsan Tel No. 03-3005 7001	073-007

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
K&N KENANGA BHD (15678-H) (Petaling Jaya Branch)	13 <sup>th</sup> Floor, Menara Yayasan Selangor 18A, Jalan Persiaran Barat Off Jalan Persiaran Timur 46000 Petaling Jaya Selangor Darul Ehsan Tel No. 03-7956 2169	073-005	K&N KENANGA BHD (15678-H) (Subang Jaya branch)	1 <sup>st</sup> Floor, Wisma UEP Pusat Perniagaan USJ 10 Jalan USJ 10/1A 46720 Subang Jaya Selangor Darul Ehsan Tel No. 03-8024 1682	073-006
MOHAIYANI SECURITIES SDN BHD (140238-A)	1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floors Plaza Damansara Utama 2, Jalan SS21/60 Damansara Utama 47400 Petaling Jaya Selangor Darul Ehsan Tel No. 03-7729 7345	095-001	OSK SECURITIES BERHAD (14152-V) (Petaling Jaya Branch)	4, 24M, 26M, 28M & 28A Jalan SS2/63 47300 Petaling Jaya Selangor Darul Ehsan Tel No. 03-7873 6366	056-011
PM SECURITIES SDN BHD (66299-A) (Puchong Branch)	No 157 & 159 Jalan Kcnari 23/A Bandar Puchong Jaya 47100 Puchong Selangor Darul Ehsan Tel No. 03-8070 0773	064-003	PM SECURITIES SDN BHD (66299-A) (Klang Branch)	No. 18 & 20, Jalan Tiara 2 Bandar Baru Klang 41150 Klang Selangor Darul Ehsan Tel No. 3341 5300	064-007
SI SECURITIES SDN BHD (141671-T)	Level 3, Holiday Villa 9, Jalan SS12/1, Subang Jaya 47500 Petaling Jaya Selangor Darul Ehsan Tel No. 03-5634 0202	096-001			
<b>PERAK DARUL RIDZUAN</b>					
AVENUE SECURITIES SDN BHD (682-X) (Ipoh Branch)	No. 63, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No. 05-242 2828	052-002	HWANG-DBS SECURITIES SDN BHD (14389-U) (Taiping Branch)	21, Jalan Stesen 34000 Taiping Perak Darul Ridzuan Tel No. 05-806 0888	068-003
BOTLY SECURITIES SDN BHD (14948-M)	1st Floor, Plaza Teh Teng Seng 227, Jalan Kampar 30250 Ipoh Perak Darul Ridzuan Tel No. 05-253 1313	058-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Sitiawan Branch)	No. 43 & 44, Ground Floor Taman Sentosa, Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel No. 05-691 0910	076-008
MAYBAN SECURITIES SDN BHD (165630-M) (Ipoh Branch)	55.57 & 63, Persiaran Greenhill, 30450 Ipoh Perak Darul Ridzuan Tel No. 05-255 8233	098-002	M&A SECURITIES SDN BHD (15017-H) (Ipoh Branch)	M&A Building 52A, Jalan Sultan Idris Shah 30000 Ipoh Perak Darul Ridzuan Tel No. 05-241 9800	057-001
OSK SECURITIES BERHAD (14152-V) (Ipoh Branch)	21-25, Jalan Seenivasagam Greentown, 30450 Ipoh Perak Darul Ridzuan Tel No. 05-241 5100	056-002	OSK SECURITIES BERHAD (14152-V) (Teluk Intan Branch)	17G, Jalan Intan 2 Bandar Baru 36000 Teluk Intan Perak Darul Ridzuan Tel No. 05-241 5100	056-014
OSK SECURITIES BERHAD (14152-V) (Bagan Serai Branch)	28, Jalan Maharaja Taman Bagan Serai Baru 34300 Bagan Serai Perak Darul Ridzuan Tel No. 05-721 4298	056-018	OSK SECURITIES BERHAD (14152-V) (Sitiawan Branch)	No. 23 & 25, Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel No. 05-692 1228	056-016

**16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
OSK SECURITIES BERHAD (14152-V) (Taiping Branch)	Ground Floor No. 40, 42 & 44, Jalan Berek 34000 Taiping Perak Darul Ridzuan Tel No. 05-692 1228	056-034	SBB SECURITIES SDN BHD (100518-M)	51-53, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No. 05-253 0888	090-001
<b>MELAKA</b>					
MALACCA SECURITIES SDN BHD (16121-H)	No.1, 3 & 5, Jalan PPM9, Plaza Pandan Malim (Business Park) Balai Panjang P.O Box. 248 75250 Melaka Tel No. 06-337 1533	012-001	PM SECURITIES SDN BHD (66299-A) (Melaka Branch)	No. 11 & 3, Jalan PM2 Plaza Mahkota 75000 Melaka Tel No. 06-286 6008	064-006
OSK SECURITIES BERHAD (14152-V) (Melaka Branch)	579, 580-581A & B, Taman Melaka Raya 75000 Melaka Tel No. 06-282 5211	056-003	RHB SECURITIES SDN BHD (95060-A)	Lot 9 & 10, 1st Floor Bangunan Tabung Haji Jalan Bandar Kaba 75000 Melaka Tel No. 06-283 3622	087-002
<b>PULAU PINANG</b>					
A.A. ANTHONY & SECURITIES SDN BHD (17812-U) (Penang Branch)	No 41-1-1 & 41-2-1 Jalan Cantonment 10250 Pulau Pinang Tel No. 04-229 9318	078-002	AVENUE SECURITIES SDN BHD (682-X)	No. 111, Jalan Macalister 10400 Penang Tel No. 04-228 1868	052-003
HWANG-DBS SECURITIES BERHAD (14389-U) (Bukit Mertajam Branch)	Ground, 1 <sup>st</sup> and 2 <sup>nd</sup> Floor 1620 & 1621 Jalan Permatang Batu Taman Industri Permatang Batu 14000 Bukit Mertajam Penang Tel No. 04-537 2882	068-006	HWANG-DBS SECURITIES BERHAD (14389-U) (Penang branch)	Level 2, 3, 4, 7 & 8 Wisma Sri Pinang 60, Green Hall 10200 Pulau Pinang Tel No. 04-263 6996	068-001
MERCURY SECURITIES SDN BHD (113193-W)	Ground, 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor, Wisma UMNO Lorong Bagan Luar Dua 12000 Butterworth Seberang Perai Pulau Pinang Tel No. 04-332 2123	093-001	OSK SECURITIES BERHAD (14152-V) (Butterworth Branch)	Level 19 Menara NB 5050, Jalan Bagan Luar 12000 Butterworth Penang Tel No. 04-332 2299	056-005
OSK SECURITIES BERHAD (14152-V) (Penang branch)	64 Bishop Street 20F & 20G Penang Street 10200 Penang Tel No. 04-263 4222	056-004	OSK SECURITIES BERHAD (14152-V) (Bukit Mertajam Branch)	11A, Jalan Keranji Off Jalan Padang Lallang 14000 Bukit Mertajam Pulau Pinang Tel No. 04- 537 5687	056-015
OSK SECURITIES BERHAD (14152-V) (Bayan Baru Branch)	Ground & 1 <sup>st</sup> Floor No 15-G-5 & 6, 15-1-6 & 15 Medan Kampung Relau Bayan Point 11950 Penang Tel No. 04-640 4888	056-042	PM SECURITIES SDN. BHD. (66299-A) (Penang branch)	Level 25, Menara BHL 51, Jalan Sultan Ahmad Shah, 10050 Penang Tel No. 04-227 3000	064-004
BBMB SECURITIES SDN BHD (16453-K) (Penang Branch)	7 <sup>th</sup> & 8 <sup>th</sup> Floor, Menara PSCI 39, Jalan Sultan Ahmad Shah 10050 Penang Tel No. 04-228 3355	099-002	THONG & KAY HIAN SECURITIES SDN BHD (14592-P)	Level 5 & 6, Wisma Sri Pinang 60, Green Hall 10200 Penang Tel No. 04-263 5481	070-001

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
UT SECURITIES SDN BHD (20710-W)	6 <sup>th</sup> , 10 <sup>th</sup> & 12 <sup>th</sup> Floor, Bangunan Mayban Trust 3, Penang Street 10200 Pulau Pinang Tel No. 04-262 6644	059-001			
<b>KEDAH DARUL AMAN</b>					
HWANG-DBS SECURITIES BERHAD (14389-U) (Sungai Petani Branch)	No. 70 A, B, C Jalan Mawar 1 Taman Pekar Baru 08000 Sungai Petani Kedah Darul Aman Tel No. 04-425 6666	068-011	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Alor Setar Branch)	2nd Floor, Wisma PKNK Jalan Sultan Badlishah 05000 Alor Setar Kedah Darul Aman Tel No. 04-731 7088	076-004
OSK SECURITIES BERHAD (14152-V) (Kulim Branch)	No. 35, Ground Floor Jalan Suria 1, Jalan Bayu 09000 Kulim Kedah Darul Aman Tel No. 04-495 5351	056-019	OSK SECURITIES BERHAD (14152-V) (Sungai Petani Branch)	No. 1 Jalan Pahlawan 08000 Sungai Petani Kedah Darul Aman Tel No. 04-423 5122	056-017
OSK SECURITIES BERHAD (14152-V) (Alor Star Branch)	Ground & 1 <sup>st</sup> Floor 215-A & 215-B Medan Putra, Jalan Putra 05150 Alor Setar Kedah Darul Aman Tel No. 04-730 4530	056-021			
<b>PERLIS INDRA KAYANGAN</b>					
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kangar Branch)	2 <sup>nd</sup> Floor, Podium Block Bangunan KWSP 01000 Kangar Perlis Indra Kayangan Tel No. 04-976 5200	076-003			
<b>KELANTAN DARUL NAIM</b>					
KOTA BHARU SECURITIES SDN BHD (15629-M)	298, Jalan Tok Hakim 15000 Kota Bahru Kelantan Darul Naim Tel No. 09-743 2288	075-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kota Bahru Branch)	Lot 6 & 7, Section 25 Jalan Sultan Yahya Petra Bandar Kota Bahru 15200 Kota Bahru Kelantan Darul Naim Tel No. 09-743 2588	076-007
OSK SECURITIES BERHAD (14152-V) (Kota Bahru Branch)	No. 3953-H (Ground & 1 <sup>st</sup> Floor) Jalan Kebun Sultan 15350 Kota Bahru Kelantan Darul Naim Tel No. 09-743 0077	056-020			
<b>NEGERI SEMBILAN DARUL KHUSUS</b>					
HWANG-DBS SECURITIES BERHAD (14389-U) (Seremban branch)	Ground & 1 <sup>st</sup> Floor 105, 107 & 109 Jalan Yam Tuan 70000 Seremban Negeri Sembilan Darul Khusus Tel No. 06-761 2288	068-007	HWANG-DBS SECURITIES BERHAD (14389-U) (Bahau Branch)	No. 6 Upper Level Jalan Mahligai 72100 Bahau Negeri Sembilan Darul Khusus Tel No. 06-455 3188	068-013



## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
OSK SECURITIES BERHAD (14152-V) (Seremban branch)	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 23, Jalan Dato' Bandar Tunggal 70000 Seremban Negeri Sembilan Darul Khusus Tel No. 06-953 8262	056-024	OSK SECURITIES BERHAD (14152-V) (Bahau Branch)	1 <sup>st</sup> & 2 <sup>nd</sup> Floor, No. 168 Jalan Mewah Pusat Perniagaan UMNO Jempol 71200 Bahau Negeri Sembilan Darul Khusus Tel No. 06-953 8262	056-040
OSK SECURITIES BERHAD (14152-V) (Tampin Branch)	1 <sup>st</sup> Floor, No. 3601 Jalan Besar 73000 Tampin Negeri Sembilan Darul Khusus Tel No. 06-442 1000	056-037	PM SECURITIES SDN BHD (66299-A) (Seremban branch)	1st, 2nd & 3rd Floors, 19-21, Jalan Kong Sang 70000 Seremban Negeri Sembilan Darul Khusus Tel No. 06-762 3131	064-002
<b>JOHOR DARUL TAKZIM</b>					
A.A. ANTHONY SECURITIES SDN BHD (17812-U)	Suite 8.2, Level 8 Menara Sarawak Enterprisc No. 5, Jalan Bukit Meldrum 80300 Johor Bahru Johor Darul Takzim Tel No. 07-333 2000	078-001	ENG SECURITIES SDN BHD (53333-T)	95, Jalan Tun Abdul Razak 80000 Johor Bahru Johor Darul Takzim Tel No. 07-223 1211 / 2238212	081-001
AMSECURITIES SDN BHD (92977-U) (Batu Pahat Branch)	2 <sup>nd</sup> Floor, Penggaram Complex 1, Jalan Abdul Rahman 83000 Batu Pahat Johor Darul Takzim Tel No. 07-434 2282	086-002	HWANG-DBS SECURITIES BERHAD (14389-U) (Johor Bahru Branch)	Level 7, Johor Bahru City Square, (Office Tower) 106-108, Jalan Wong Ah Fook 80000 Johor Bahru Johor Darul Takzim Tel No. 07-222 2692	068-004
AVENUE SECURITIES SDN BHD (682-X) (Muar Branch)	No. 57, 59 & 61, Jalan Ali 84000 Muar Johor Darul Takzim Tel No. 07-953 2222	052-004	K & N KENANGA BHD (15678-H) (Johor Bahru Branch)	Level 2, Menara Pelangi Jalan Kuning, Taman Pelangi 80400 Johor Bahru Johor Darul Takzim Tel No. 07-333 3600	073-004
K & N KENANGA BHD (15678-H) (Muar Branch)	No. 31, Lorong Dato Ahmad Jalan Khalidi 84000 Muar Johor Darul Takzim Tel No. 07-954 2711	073-008	K & N KENANGA BHD (15678-H) (Segamat Branch)	No. 34, Jalan Genuang 85000 Segamat Johor Darul Takzim Tel No. 07-933 3515	073-009
K & N KENANGA BHD (15678-H) (Kluang Branch)	No. 33 & 35 (Ground & 1 <sup>st</sup> Floor A & B) Jalan Syed Abdul Hamid Sagaff 86000 Kluang Johor Darul Takzim Tel No. 07-777 1361	073-010	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kluang Branch)	No 46 & 48 Jalan Dato Kapten Ahmad 86000 Kluang Tel No.: 07-771 1922	076-006
OSK SECURITIES BERHAD (14152-V) (Johor Bahru Branch)	Unit 27-01 to 27-08 Level 27 Menara Landmark No.12, Jalan Ngee Heng 80000 Johor Bahru Johor Darul Takzim Tel No. 07-221 2233	056-006	OSK SECURITIES BERHAD (14152-V) (Batu Pahat Branch)	53, 53-A & 53-B Jalan Sultanah 83000 Batu Pahat Johor Darul Takzim Tel No. 07-438 0288	056-009

**16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
OSK SECURITIES BERHAD (14152-V) (Pontian Branch)	Ground Floor 17, Jalan Delima Pusat Perdagangan Pontian 82000 Pontian Johor Darul Takzim Tel No. 07-686 8018	056-023	OSK SECURITIES BERHAD (14152-V) (Muar Branch)	Ground & 1 <sup>st</sup> Floor No. 19, Jalan Pesta 1-1 Taman Tun Dr Ismail Jalan Bakri Johor Darul Takzim Tel No. 07-953 8262	056-025
OSK SECURITIES BERHAD (14152-V) (Kulai Branch)	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 10, Jalan Anggerik 1 Taman Kulai Utama 81000 Kulai Johor Darul Takzim Tel No. 07-662 6288	056-035	OSK SECURITIES BERHAD (14152-V) (Skudai Branch)	Ground & 1 <sup>st</sup> Floor 10 Jalan Bendahara 12 Taman Ungku Tun Aminah 81300 Skudai Johor Darul Takzim Tel No. 07-557 7628	056-029
OSK SECURITIES BERHAD (14152-V) (Kota Tinggi Branch)	Ground Floor No. 7, Jalan Raya 81900 Kota Tinggi Johor Darul Takzim Tel No. 07-882 2018	056-036	OSK SECURITIES BERHAD (14152-V) (Labis Branch)	1 <sup>st</sup> Floor, No. 2 & 4 Jalan Makmur Taman Sri Aman 85300 Labis Johor Darul Takzim Tel No. 07-925 6881	056-039
OSK SECURITIES BERHAD (14152-V) (Tangkak Branch)	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 343, Jalan Muar 84900 Tangkak Johor Darul Takzim Tel No. 07-978 7180	056-038	PM SECURITIES SDN BHD (66299-A) (Johor Bahru Branch)	Suite 5.1, Level 5 Menara Pelangi, Jalan Kuning, Taman Pelangi 80400 Johor Darul Takzim Tel:07-2781813	064-005
<b>PAHANG DARUL MAKMUR</b>					
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kuantan Branch)	A-397, A-399 & A-401 Taman Sri Kuantan III Jalan Berserah 25300 Kuantan Pahang Darul Makmur Tel No. 09-566 0800	076-002	OSK SECURITIES BERHAD (14152-V) (Kuantan Branch)	A27 & A29 Lorong Tun Ismail 9, Seri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel No. 09-516 3811	056-007
OSK SECURITIES BERHAD (14152-V) (Bentong Branch)	Ground Floor, 98 Jalan Pasdec 28700 Bentong Pahang Darul Makmur Tel No. 09-223 4943	056-022	OSK SECURITIES BERHAD (14152-V) (Mentakab Branch)	Ground Floor No. 43, Jalan Bunga Tanjung 28400 Mentakab Pahang Darul Makmur Tel No. 09-277 1541	056-026
OSK SECURITIES BERHAD (14152-V)	Ground Floor, No. 76-A Persiaran Camelia 4 Tanah Rata 39000 Cameron Highlands Pahang Darul Makmur Tel No. 09-491 4913	056-041			
<b>TERENGGANU DARUL IMAN</b>					
FA SECURITIES SDN BHD (251711-V)	No.51 & 51A Ground, Mezzanine & 1 <sup>st</sup> Floor Jalan Tok Lam 20100 Kuala Terengganu Terengganu Darul Iman Tel No. 09-623 8128	021-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kuala Terengganu Branch)	No. 1D, Ground & Mezzanine No. 1F, Ground, Mezzanine 1 <sup>st</sup> & 2 <sup>nd</sup> Floor Jalan Air Jerneh 20300 Kuala Terengganu Terengganu Darul Iman Tel No. 09-631 7922	076-009

## 16.0 PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

Name	Address And Telephone Number	Broker Code	Name	Address And Telephone Number	Broker Code
OSK SECURITIES BERHAD (14152-V) (Kemaman Branch)	Ground Floor, 9651 Cukai Lama Jalan Kubang Kurus 2400 Kemaman Terengganu Darul Iman Tel No. 09-858 3109	056-027	PTB SECURITIES SDN BHD (425317-T)	1st, 2nd & 3rd Floors 61, Jalan Sultan Ismail P.O. Box 151 Pejabat Pos Besar 20700 Kuala Terengganu Terengganu Darul Iman Tel No. 09-623 5546	025-001
<b>SARAWAK</b>					
BORNEO SECURITIES SDN BHD (444043-M)	12G, Jalan Kampung Datu 96000 Sibul, Sarawak Tel No. 084-319 918	030-001	HWANG-DBS SECURITIES BERHAD (14389-U) (Kuching Branch)	Ground, 1, 2 & 3 Floor Lot 328, Jalan Abell 93100 Kuching Sarawak Tel No. 082-236 999	068-005
K & N KENANGA BHD (15678-H) (Kuching Branch)	Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Sarawak Tel No. 082-338 000	073-003	K & N KENANGA BHD (15678-H) (Miri Branch)	Lot 2465, Jalan Boulevard Utama Boulevard Commercial Centre 98000 Miri Sarawak Tel No. 085-435 577	073-002
OSK SECURITIES BERHAD (14152-V) (Miri Branch)	Lot 1168, Ground Floor Wisma Interhill Miri Waterfront Commercial Centre 98008 Miri Sarawak Tel No. 085-422 788	056-012	OSK SECURITIES BERHAD (14152-V) (Miri Branch)	Ground & 1 <sup>st</sup> Floor Wisma Chinese Chambers Lot 357 Section 47 KTLD Jalan Bukit Mata Kuching 93100 Kuching Sarawak Tel No. 082-422 252	056-008
OSK SECURITIES BERHAD (14152-V) (Sibu Branch)	101 & 102, Pusat Pedada, Jalan Pedada 96000 Sibu Sarawak Tel No. 084-329 100	056-013			
<b>SABAH</b>					
HWANG-DBS SECURITIES BERHAD (14389-U) (Kota Kinabalu Branch)	Room Nos 106-109 Mezzanine Floor Room Nos 207-212 2 <sup>nd</sup> Floor Gaya Centre Jalan Tun Fuad Stephens 88400 Kota Kinabalu Sabah Tel No. 088-311 688	068-008	OSK SECURITIES BERHAD (14152-V) (Kota Kinabalu Branch)	5 <sup>th</sup> floor, Wisma BSN Sabah Jalan Kemajuan, Karamunsing 88000 Kota Kinabalu Sabah Tel No. 088-269 788	056-010
INNOSABAH SECURITIES BERHAD (194990-K)	11 Equity House, Block K, Sadong Jaya Karamunsing 88100 Kota Kinabalu Sabah Tel No. 088-234 090	020-001	KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kota Kinabalu branch)	Suite 1-9E1 9 <sup>th</sup> Floor CPS Tower No 1 Jalan Centre Point 88100 Kota Kinabalu Sabah Tel No. 088-253 922	076-005
<b>WILAYAH PERSEKUTUAN LABUAN</b>					
CIMB SECURITIES SDN BHD (163712-V) (Labuan Branch)	Unit 7(A), Level 7 Main Office Tower Financial Park Labuan Jalan Merdeka 87000 Wilayah Persekutuan Labuan Tel No. 087-451 666	065-002			