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**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION**


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**19.1 Share Capital**

1. Save and except for the Shares be allotted pursuant to the Option, no Shares will be allotted on the basis of this Prospectus later than twelve (12) months after the date of this Prospectus.
2. There is no founder, management or deferred shares in our Company.
3. A Director is not required to hold any qualification share in our Company.
4. There is only one (1) class of shares in our Company, namely ordinary shares of RM0.10 each, all of which rank equally with one another.
5. Save as disclosed in **Section 5.2 and 5.3** of this Prospectus, no capital of our Company or our subsidiaries has been issued or is proposed to be issued as fully or partly paid-up in cash or otherwise, within the two (2) years preceding from the date hereof.
6. Save for the Issue Shares reserved for our eligible Directors and employees as disclosed in **Section 2.9 and 3.5** of this Prospectus and the ESOS as disclosed in **Section 5.3.5** of this Prospectus, no Director or employee of our Group has been or is entitled to be given an option to subscribe for any shares, stocks or debentures of our Company or our subsidiaries.
7. Save for the Issue Shares reserved for our eligible Directors and employees as disclosed in **Section 2.9 and 3.5** of this Prospectus and the ESOS as disclosed in **Section 5.3.5** of this Prospectus, there is currently no other scheme for or involving our Directors and employees in the share capital of our Company or our subsidiaries.
8. Save for the ESOS as disclosed in **Section 5.3.5** of this Prospectus, no person has been granted or is entitled to be granted an option to purchase or subscribe for any shares, stocks or debentures of our Company or our Group.

**19.2 Articles of Association****a. Transfer of Securities**

The provisions of our Articles of Association in respect of the arrangements for the transfer of our Shares and the restrictions on the free transferability are as follows:-

**Article 32**

Subject to these Articles, the Act, the SICDA and the Rules (with respect to transfer of Deposited Security), the transfer of any securities of the Company shall be by way of book entry by the Central Depository in accordance with the Rules and, notwithstanding Sections 103 and 104 of the Act and any exemption that may be made from compliance with sub-Section 107C(1) of the Act, the Company shall be precluded from registering and effecting any transfer of the securities which have been deposited with the Central Depository. Subject to these Articles, there shall be no restriction on the transfer of fully paid securities except where required by law.

**Article 33**

No share shall in any circumstances be transferred to any partnership or unincorporated association or body, minor, bankrupt or person of unsound mind.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****Article 34**

The Register of Transfers may be closed at such time and for such period as the Directors may from time to time determine Provided Always that it shall not be closed for more than thirty (30) days in any year. Any notice of intention to fix a books closing date and the reason therefore shall be given to the Exchange, such notice shall state the books closing date, which shall be at least twelve (12) market days (or such other period as prescribed by the Exchange or any relevant governing laws and/or guidelines) after the date of notification to the Exchange, and the address of share registry at which documents will be accepted for registration. At least three (3) market days prior notice shall be given to the Central Depository to enable the Central Depository to prepare the appropriate Record of Depositors.

**Article 35**

Neither the Company nor its Directors nor any of its officers shall incur any liability for registering or acting upon a transfer of shares apparently made by sufficient parties, although the same may by reason of any fraud or other cause not known to the Company or its Directors or other officers be legally in-operative or insufficient to pass the property in the shares proposed or professed to be transferred, and although the transfer may, as between the transferor and transferee, be liable to be set aside. And in every such case, the person registered as transferee, his executors, administrators and assignees alone shall be entitled to be recognised as the holder of such shares and the previous holder shall, so far as the Company is concerned, be deemed to have transferred his whole title thereto. Provided always that where the share is a deposited security, subject to the Rules, a transfer or withdrawal of the share may be carried out by the person becoming so entitled.

**b. Voting and Borrowing powers of Directors**

The provisions of our Company's Articles of Association dealing with the voting and borrowing powers of our Directors are as follows:-

**Article 82**

No Director or intending Director shall be disqualified by reason of his office from holding any other office or place of profit under the Company (other than that of auditor) or under any company in which this Company shall be a shareholder or otherwise interested or from contracting with the Company either with regard to his tenure of any such office or place of profit or as vendor, purchaser or otherwise nor shall any such contract or any contract or arrangement entered into by or on behalf of the Company in which any Director is, in anyway interested be liable to be avoided nor shall any Director so contracting or being so interested be liable to account to the Company for any profit realised by any such contract or arrangement by reason of such Director holding that office or of the fiduciary relation thereby established but the nature of his interest shall be declared by him at the meeting of the Directors at which the question of entering into the contract or arrangement is first taken into consideration if his interest then exists or in any other case at the first meeting of the Directors after he becomes so interested.

Provided nevertheless that a Director shall not vote in respect of any contract or arrangement in which he is so interested and if he shall do so his vote shall not be counted but this prohibition shall not apply to any agreement for giving any Director security or indemnity in respect of money lent by him to or obligations undertaken by him for the benefit or the Company nor to any contract by a Director to subscribe for or underwrite shares or debentures of the Company and it may at any time be suspended or relaxed to any extent and either generally or in respect of any particular contract, arrangement or transaction by the Company in general meeting. A general notice given to the Directors by any Director to that effect that he is a member of any specified company or firm and is to be regarded as interested in any contract which may thereafter be made with that company or firm shall be deemed a sufficient declaration of interest in relation to any contract so made.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****Article 113**

The Directors may from time to time at their discretion raise or borrow any sum or sums of money for the purposes of the Company.

**Article 114**

The Directors may secure the repayment of such moneys in such manner and upon such terms and conditions in all respects as they think fit and in particular by the issue of bonds, notes, perpetual or redeemable debentures or debenture stock or any mortgage charge or other security on the undertaking or the whole or any part of the property of the Company (both present and future) including its uncalled capital for the time being.

**Article 115**

Any bonds, notes, debentures, debenture stock or other securities may be issued at a discount, premium or otherwise and with any special privileges as to redemption, surrender, drawings, allotment of shares, attending and voting at general meetings of the Company, appointment of Directors and otherwise.

**Article 116**

The Directors shall not borrow any money or mortgage or charge any of the Company's or its subsidiaries' undertaking, property or any uncalled capital or to issue debentures and other securities whether outright or as security for any debt, liability or obligation of an unrelated third party.

**c. Changes in Capital and Variations of Class Rights**

The provisions of the Articles of Association dealing with changes in capital and variations of class rights which are as stringent as those provided in the Act are as follows:-

**Article 40**

The Company may by ordinary resolution at the general meeting:-

- (1) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares.
- (2) cancel any shares which at the date of the passing of the resolution in that behalf have not been taken or agreed to be taken by any person or which have been forfeited and diminish the amount of its capital by the amount of the shares so cancelled.

**Article 41**

The Company may also by ordinary resolution at the general meeting:-

- (1) reduce its issued share capital by the cancellation of shares purchased by the Company and the amount by which the Company's issued capital is diminished shall be transferred to the capital redemption reserve in accordance with Section 67A of the Act and the Listing Requirements.
- (2) sub-divide its shares or any of them into shares of smaller amount than is fixed by the memorandum of association and so that the resolution whereby any share is sub-divided may determine that as between the holders of the shares resulting from such sub-division one or more of the shares may have any such preferred or other special rights over or may have such deferred rights or be subject to any such restrictions as compared with the others as the Company has power to attach to unissued or new shares.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****Article 42**

The Company may by special resolution at the general meeting reduce its share capital, any capital redemption reserve fund or any premium account in any manner and with, and subject to, any incident authorised, and consent required by law.

**Article 45**

If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may whether or not the Company is being wound up, be varied with the sanction of a special resolution passed at a separate general meeting of the holders of the shares of the class. To every such separate general meeting the provisions of these Articles relating to general meetings shall *mutatis mutandis* apply, but so that the necessary quorum shall be two (2) persons at least holding or representing by proxy one-third of the issued shares of the class and that any holder of shares of the class present in person or by proxy may demand a poll. To every such special resolution the provisions of Section 152 of the Act shall with such adaptations are necessary apply.

Provided however that in the event of the necessary majority not having been obtained in the manner aforesaid consent in writing may be secured from members holding at least three-fourths of the issued shares of the class and such consent if obtained within two (2) months from the date of the separate general meeting shall have the force and validity of a special resolution duly carried by a vote in person or by proxy.

**Article 49**

The rights conferred upon the holders of the shares of any class with preference or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking as regards participation in the profits or assets of the Company in some or in all respects *pari passu* therewith but in no respect in priority thereto.

**d. Remuneration of Directors**

The provisions of the Articles of Association dealing with the remuneration of our Directors are as follows:-

**Article 77**

The fee of the Directors shall from time to time be determined by the Company in General Meeting but the remuneration (other than fees) of the executive Directors shall from time to time be determined by the Board of Directors. The fees payable to the Directors shall not be increased except pursuant to a resolution passed at the General Meeting where notice of the proposed increased has been given in the notice convening the meeting. The fees payable to non-executive Directors shall be a fixed sum and not by a commission on or percentage of profits or turnover and the remuneration payable to executive Directors may not include a commission on or percentage of turnover. Any fee paid to an alternate Director shall be agreed between him and his appointor and shall be deducted from his appointor's remuneration. Any Director holding office for a part of year shall be entitled to proportionate part of such remuneration.

**Article 78**

The Directors shall be paid by the Company such reasonable travelling, hotel and other expenses as they may incur in attending meetings of the Company or of Directors or of committees of Directors or which they may otherwise incur in or about the Company's business.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****Article 79**

Any Director who by request performs special services or goes or resides abroad for any purposes of the Company may be paid such extra remuneration by way of salary, percentage of profits or otherwise as the board may determine.

**19.3 Directors and Substantial Shareholders**

1. The names, addresses and occupations of our Directors are set out in the **Section 1** of this Prospectus.
2. No director or key management and technical personnel is or has been involved in any of the following events, whether in or outside Malaysia:-
  - (a) A petition under any bankruptcy or insolvency laws filed (and not struck out) against such person or any partnership in which he was or is a partner or any corporation of which he was or is a director or key personnel;
  - (b) A charge and/or conviction in a criminal proceeding or is a named subject of a pending criminal proceeding; or
  - (c) The subject of any order, judgment or ruling of any court, tribunal or governmental body of competent jurisdiction permanently or temporarily enjoining him from acting as an investment adviser, dealer in securities, director or employee of a financial institution or engaging in any type of business practice or activity.
3. For the FYE 31 December 2005, a total sum of RM454,976 is due to our Directors as remuneration and benefits for their services in all capacities to our Company and our subsidiary companies.
4. For the FYE 31 December 2006, a total sum of approximately RM927,000 is payable to our Directors as remuneration and benefits for their services in all capacities to our Company and its subsidiary companies.
5. None of our Directors or key management and technical personnel has any existing or proposed service contracts with us which is terminable by notice without payment or compensation other than statutory compensation.
6. Save as disclosed in **Section 11.1** of this Prospectus, none of our Directors or substantial shareholders has any interest direct or indirect in any business carrying on a similar trade as us.
7. None of our Directors has any interest, direct or indirect, in the promotion of or in any assets which have, within the two (2) years preceding the date of this Prospectus, been acquired or proposed to be acquired or disposed of or proposed to be disposed of by or leased or proposed to be leased by our Company or our subsidiaries or in any contract or arrangement subsisting at the date of this Prospectus which is significant in relation to the business of our Company and our subsidiaries taken as a whole, save as disclosed in **Sections 11.3** of this Prospectus.
8. There are no contracts or arrangements subsisting at the date of this Prospectus in which any of our Director or substantial shareholder is interested and which is significant in relation to the business of our Company or our Group taken as a whole, save as disclosed in **Section 11.2** of this Prospectus.
9. Please refer to **Section 9.1.1** of this Prospectus for the direct and indirect interests of our substantial shareholders and Promoters in our issued and paid-up capital before and after the Initial Public Offering.
10. Please refer to **Section 9.2.1** of this Prospectus for the direct and indirect interests of our Directors in our issued and paid-up capital before and after the Initial Public Offering.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****19.4 General**

1. No property has been acquired or is proposed to be acquired, and no preliminary expenses are to be repaid, by our Group in contemplation of the Initial Public Offering.
2. The nature of our Company's business and the names of all corporations which are deemed to be related to our Company by virtue of Section 6 of the Act are disclosed in **Section 5** of this Prospectus.
3. The time of the opening of the Application is set out in the **Section 20.1** of this Prospectus.
4. The amount payable in full on application is RM0.42 per Share.
5. The name and address of the auditors are set out in the **Section 1** of this Prospectus.
6. Apart from our subsidiaries disclosed in **Section 5.4** of this Prospectus, we have not established any place of business outside Malaysia.
7. The manner in which copies of this Prospectus together with the official Application Forms and envelopes may be obtained is set out in **Section 20** of this Prospectus.
8. Save as disclosed in **Section 4.1.2** of this Prospectus, there are no persons who, directly or indirectly, jointly or severally, exercise control over our Company.
9. We have no outstanding convertible debt securities.

**19.5 Expenses and Commission**

1. Save as disclosed in this Prospectus, there have been no commissions, discounts, brokerages or other special terms granted or paid by our Company or our subsidiaries within the two (2) years preceding the date of this Prospectus in connection with the issue or sale of any Shares or debentures of our Company or our subsidiaries for subscribing or agreeing to subscribe or procuring or agreeing to procure subscription for any Shares or debentures of AIM or our subsidiaries and no Director or proposed Director or Promoter or expert is entitled to receive any such payment.
2. Expenses incidental to the Listing of and quotation for our entire issued and paid-up share capital on MESDAQ Market amounting to approximately RM1,700,000 will be borne by us.
3. No amount or benefit has been paid or given within the two (2) years preceding the date hereof, nor is it intended to be so paid or given, to any Promoter, Director or substantial shareholder, save as disclosed in **Section 9.2.4** of this Prospectus.

**19.6 Material Contracts**

Save as disclosed below, there are no contracts which are or may be material (not being contracts entered into in the ordinary course of business) which have been entered into by our Company or our subsidiaries within the two (2) years preceding the date of this Prospectus:-

**(a) AIM**

- (i) On 25 August 2004, our Company entered into a Shareholders Agreement with CG Assets Limited and Pakatan Pasaran (M) Sdn. Bhd., pursuant to which the parties have agreed to enter into certain commitments and to regulate their rights in relation to their intention of seeking listing and quotation of the shares of AIM on the MESDAQ Market of Bursa Malaysia Securities Berhad, subject to the terms and upon the conditions as therein contained;

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

- (ii) On 29 September 2004, our Company entered into a sale and purchase agreement with CGAS for the acquisition of its computer hardware for a consideration of RM360,000 to be satisfied by the issuance of 360,000 new ordinary shares of RM1.00 each in our Company;
- (iii) On 29 September 2004, our Company entered into an sale and purchase agreement with CGAS for the acquisition of the AIMS IT Architecture and Technology Platform for a consideration of RM854,158 to be satisfied by the issuance of 854,158 new ordinary shares of RM1.00 each in our Company. Pursuant to a supplementary agreement dated 13 April 2005, the restriction clause has been revised;
- (iv) On 29 December 2004, our Company entered into a sale and purchase agreement with Wong Yen Siang and Mohd Razali Bin Mohd Zain for the acquisition of shares representing 60% and 40% respectively of the paid-up capital of CLS for a total consideration of RM491,629 to be satisfied by the issuance of 491,629 new ordinary shares of RM1.00 each in our Company;
- (v) On 29 December 2004, our Company entered into a sale and purchase agreement with Wong Yen Siang and Mohd Razali Bin Mohd Zain for the acquisition of shares representing 60% and 40% respectively of the paid-up capital of ASCS for a total consideration of RM88,422 to be satisfied by the issuance of 88,422 new ordinary shares of RM1.00 each in our Company;
- (vi) On 29 December 2004, our Company entered into a sale and purchase agreement with CGAS and Datin Rahmah Binti Kassim for the acquisition of shares representing 60% and 40% respectively of the paid-up capital of BT for a total consideration of RM3,065,414 to be satisfied by the issuance of 3,065,414 new ordinary shares of RM1.00 each in our Company;
- (vii) On 3 February 2005, our Company entered into a Subscription Agreement with OSKTV ("the Subscriber") and the shareholders of the Company namely, CGAS and Datin Rahmah Binti Kassim, pursuant to which we have agreed to allot and issue to the Subscriber RM5,000,000 worth of RCPS "B";
- (viii) On 10 March 2005, our Company entered into a Subscription Agreement with Desiran Mawar Sdn. Bhd. ("the Subscriber"), pursuant to which we have agreed to allot and issue to the Subscriber RM2,200,000 worth of RCPS "A". Subsequently, a supplementary agreement was entered on 18 February 2006, pursuant to which the parties agreed to vary the conversion price for each of the RCPS "A" in accordance to the terms and conditions contained therein;
- (ix) On 21 February 2006, our Company and Everfine Arch Sdn Bhd ("Everfine") entered into a Tenancy Agreement wherein we agree to take a tenancy from Everfine for a term of 3 years commencing thirty (30) days from the date vacant possession of the premises is duly delivered to Everfine, at the monthly rental of RM17,518.50, where the parties also mutually agree that this agreement is conditional upon the issuance of the Temporary Certificate of Fitness for Occupation in respect of the Premises is to be obtained no later than 30 June 2006, subject to further terms and conditions contained therein; and
- (x) On 16 March 2006, our Company entered into an Underwriting agreement with OSK for the underwriting of 1,000,000 Issue Shares made available for application under the public offer and any of the unsubscribed 1,000,000 Issue Shares made available for application by our eligible Directors, employees and persons who have contributed to our success for an underwriting commission of 2.0% of the underwritten value.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****(b) CLS**

- i. On 11 May 2004, CLS entered into a sale and purchase agreement with Team Vision Sdn. Bhd. ("the Vendor"), pursuant to which the Vendor has agreed to sell to CLS the piece of land known as HS(D) 102280, P.T 16094, Mukim Damansara, Daerah Petaling, Negeri Selangor together with a semi-detached light industrial factory erected thereon and known as Lot 28, Jalan Pemberita U1/49, Temasya Industrial Park, Seksyen U1, Glenmarie, 40150 Shah Alam, Selangor Darul Ehsan at the purchase price of RM2,450,000.

**19.7 Material Agreements**

Save as disclosed below, there are no other subsisting material agreements which have been entered into by our Company or our subsidiaries, as at the date of this Prospectus:-

**(a) AIM**

- i. Licensing and Maintenance Agreement dated 1 October 2004 between our Company and ECT wherein we grant ECT a non-exclusive license to use and operate AIMS program including the proprietary software and technology that runs and operate the loyalty operating system and databases of 'Kad Mesra' loyalty program and 'RealRewards' loyalty program. ECT is to pay us license fee of RM100,000 on a monthly basis. The variable amount of the maintenance fee payable per month will be based on the number of members of the loyalty program in Malaysia who registered in accordance with the terms and conditions governing the membership. This agreement shall continue for a period of three (3) years from the date of the agreement with an automatic renewal for a successive period of two (2) more years upon the expiry thereof or until sooner termination by us at anytime by giving immediate notice in writing to ECT or by ECT unilaterally.

**(b) BT**

- i. Trademark Licence Agreement dated 30 December 2004 between BT and Chieh Pao Electrical Sdn. Bhd. ("Chieh Pao"), pursuant to which BT has agreed to grant Chieh Pao a licence to use the trademark known as 'Azon' in respect of the products (described as electrical apparatus for lighting, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purpose all included in Class 11) in the territory of Malaysia and Singapore, in consideration of Chieh Pao agreeing to pay to BT the royalty fee as set out in Schedule 2 therein, for a period commencing on 9 January 2003 and expiring on 8 January 2013;
- ii. Trademark Licence Agreement dated 30 December 2004 between BT and Jye Sheng Industries Sdn. Bhd. ("Jye Sheng"), pursuant to which BT has agreed to grant Jye Sheng a licence to use the trademark known as 'Azon' in respect of the products (described as electrical apparatus for lighting, steam generating, cooking, refrigerating, drying, ventilating, water supply and sanitary purpose all included in Class 11) in the territory of Malaysia and Singapore, in consideration of Jye Sheng agreeing to pay to BT the royalty fee as set out in Schedule 2 therein, for a period commencing on 9 January 2003 and expiring on 8 January 2013; and
- iii. Letter dated 1 March 2005 issued by Oxygen Ltd to BT, pursuant to which Oxygen Ltd has appointed BT as its exclusive distributor in Malaysia for the 'Derens' of Audio Visual products (which shall be restricted to audio and video products and be limited to the brands used by Oxygen Ltd ) for a period of five (5) years commencing on 1 January 2004, subject to the terms and conditions below:-
  - (a) BT shall ensure that the importer used by BT shall comply with the terms and conditions of this letter;
  - (b) The price shall be Oxygen Ltd's Free On Board price which shall be advise by Oxygen on a quarter basis;



**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

- (c) Oxygen shall reserve the right to refuse to fill any order, without any compensation being due to BT for such refusal; and
  - (d) BT to be responsible for all compliance with the local or international regulations and laws regarding the products and brand sold, including but not limited to intellectual property and product liability.
- (c) **CLS**
- i. Merchandising & Fulfilment Services Agreement dated 3 April 2004 between CLS and Standard Chartered Bank, pursuant to which CLS has agreed to provide Standard Chartered Bank with customer products and merchandise and fulfilment services for the credit card loyalty and other rewards program operated by Standard Chartered Bank in Malaysia, in consideration of Standard Chartered Bank agreeing to pay the fees as set out in schedule 1 therein, for a period of two (2) years commencing on 3 April 2004 with an automatic extension for successive two (2) year periods upon the expiration thereof, subject to the terms and upon the conditions as therein contained;
  - ii. Letter dated 19 November 2004 issued by CLS to ECT, pursuant to which CLS has agreed to run and operate the call centre management and Mid Valley member services center at such costs as stated therein, subject to the terms and upon the conditions as therein contained;
  - iii. Agreement dated 1 December 2004 between JT International Trading Sdn. Bhd. ("JT") and CLS, pursuant to which JT has agreed to appoint CLS as the manager to provide and supervise the incentive program known as 'JTI Elite Program', such services as set out in schedule 1 therein, in consideration of JT agreeing to pay the remuneration as set out in schedule 2 therein for a period of thirteen (13) months commencing on 1 December 2004 and expiring on 31 December 2005 with an automatic renewal option for a further two (2) years, subject to the terms and upon the conditions as therein contained. This agreement was renewed automatically;
  - iv. Merchandising & Fulfilment Services Agreement dated 29 December 2004 between CLS and OCBC, pursuant to which CLS has agreed to provide OCBC with customer products and merchandise and fulfilment services for OCBC's credit cards loyalty and rewards program (the "Program"), in consideration of OCBC agreeing to pay the fees as set out in schedule 3 therein, for a period commencing on 1 July 2004 and expiring on 30 April 2005 with an option to extend for seven (7) months upon the expiration thereof, subject to the terms and upon the conditions as therein contained;
  - v. Management Agreement dated 3 March 2005 between F&N Coca-Cola and CLS pursuant to which CLS has agreed to act as the manager and to provide supervision and management of the program known as 'F&N Coca-Cola Partner Rewards Program' and to perform the services including set up and customization for customer intelligence system; maintenance, technical and consultation, upgrading of private label software; website extranet and e-broadcast service; preparing monthly management reports; and datamining with web features, in consideration of F&N agreeing to pay the fees as set out in Schedule 1 therein, for a period commencing on 3 March 2005 and expiring on 31 December 2005;
  - vi. Agreement dated 21 March 2005 issued by CLS to UOB, pursuant to which CLS has agreed to act as the service provider for 'the UNIRinggit Rewards Program 2005' in consideration of catalogue printing cost, handling charges and product cost as stated in the agreement;
  - vii. Letter dated 1 April 2005 issued by CLS to ECT, pursuant to which CLS has agreed to run and operate the outbound call management at such costs as stated therein, from 1 April 2005 to 31 March 2006, subject to the terms and upon the conditions as therein contained;

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

- viii. Service Level Agreement dated 11 April 2005 between AmBank and CLS, pursuant to which AmBank has agreed to appoint CLS to assist AmBank to set-up, provide supervision and manage the credit card loyalty program known as "AmBonus" (the "Program"), and to supply AmBank customer products and merchandise and provide fulfilment services for the Program in the manner described and subject to the terms and conditions in the Agreement therein for a period of three (3) years commencing from 12 May 2005 with automatic renewal upon expiration thereof;
- ix. An agreement dated 18 April 2005 between CLS and ECT pursuant to the Co-brand agreement dated 12 April 2005 made between AmBank and ECT in which both parties agreed to issue a co-branded credit card known as "AmBank-RealRewards Master Card" (the "Program"), where CLS is appointed as the program manager to manage and promote the Program with terms such as acquisition fee and transmission commission and CLS's exclusive rights to offer the mail order program known as "MyChoice" to the Members;
- x. Letter dated 13 June 2005 issued by CLS to Alliance Bank regarding the appointment of CLS as sole vendor of Alliance Bank Rewards Merchandise and Fulfilment Support for 2005/2006 Timeless Bonus Program, for a period of two (2) years or any such date as mutually agreed in writing by the parties, subject to the terms and upon the conditions in the service agreement which will be signed by both parties;
- xi. Agreement dated 29 June 2005 between CLS and UOB where CLS will provide UOB with consumer products and merchandise and fulfilment services for the loyalty and rewards program known as "Rich Rewards Program II" ("the Program"), for a period of one (1) year from the commencement date, with duties and responsibilities of the parties as stated in Clause 2 therein;
- xii. Letter dated 15 July 2005 issued by CLS to OCBC as an addendum to the Merchandising & Fulfilment Services Agreement dated 29 December 2004 between CLS and OCBC with changes to the process flow / time-frame/ documentation of out of stock item, faulty item, fulfilment and payment obligations, with a revised process flow for OCBC Rewards which will take effect from the commencement of redemption for 2005 OCBC Rewards Catalogue as stated therein. Other clauses in the Agreement remain unchanged;
- xiii. Letter dated 5 September 2005 issued by CLS to UOB and confirmed by UOB, pursuant to which CLS has agreed to act as the service provider to solicit and supply merchandising reward for 'the UOB Trade Bills Campaign IV (2005) Service Provider', in consideration of the handling fees and delivery charges as set out respectively in Clause 3 therein, subject to the terms and upon the conditions as therein contained;
- xiv. Letter dated 6 October 2005 issued by CLS to UOB to appoint CLS to act as the sole service provider to solicit and supply the merchandising rewards for the UOB UNIRinggit Rewards Program Catalogue for year 2006 in addendum to the service agreement signed by both parties in 2005 for a term from 1 January 2006 to 31 December 2007, and with a conditional renewal for 2007 UNIRinggit Rewards Catalogue;
- xv. Letter dated 2 December 2005 from F&N Coca-Cola to CLS to extend the Management Agreement dated 3 March 2005 between F&N Coca-Cola and CLS (which will expire in 31 December 2005) until 31 December 2006, or until the signing date of the new Agreement, whichever comes first. The terms and conditions of the new agreement remain unchanged; and
- xvi. Letter dated 8 December 2005 issued by CLS to ECT, pursuant to which CLS has agreed to run and operate the outbound call management at such costs as stated therein for year 2006 subject to the terms and upon the conditions as therein contained in the letter of acceptance dated 1 April 2005.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****(d) ASCS**

- i. Letter dated 23 August 2004 issued by ASCS to ECT, pursuant to which ACSC has agreed to provide to warehouse storage and distribution services, such as storage, handling, picking, order processing, printing of consignment notes; coordination with courier agents for pick up and delivery; provide a daily and monthly stock movement report; provide weekly backorder report, in consideration of charges as set out therein; and
- ii. Procurement and Logistic Services Agreement dated 30 December 2004 entered into between ASCS and ECT whereby ASCS will provide ECT with procurement and logistic services for the electronic loyalty card program operated by ECT known as 'RealRewards' loyalty program in Malaysia, which may be carried on under a different name in other countries as the parties shall agree from time to time. ECT is to pay procurement fee of RM750,000 and to purchase a minimum of RM8,500,000 worth of awards merchandise per annum. This agreement shall continue for a period of three (3) years from the date of the agreement with an automatic renewal for a successive period of two (2) more years upon the expiry thereof or until sooner termination by either ECT or ASCS by giving to the other party a written notice of its intention to terminate this Agreement at least ninety (90) days prior to the expiry date.

**(e) Insurance Policies**

We have purchased the following types of insurance policies:-

1. **All Risks (Office Equipment/Household Appliances)**

Insurer	: ASCS
Sum Insured	: RM40,000
Period covered	: 14.12.05 – 13.12.06
Insurance Company	: Multi-Purpose Insurance Bhd
2. **Electronic Equipment Insurance**

Insurer	: ASCS
Sum Insured	: On office equipment - RM45,000
Period covered	: 14.12.05 – 13.12.06
Insurance Company	: Multi-Purpose Insurance Bhd
3. **Public Liability**

Insurer	: ASCS
Sum Insured	: Limit of Indemnity (i) Any one accident - RM2,000,000 (ii) Any one period of indemnity - RM2,000,000
Period covered	: 14.12.05 – 13.12.06
Insurance Company	: Multi-Purpose Insurance Bhd
4. **Money Insurance**

Insurer	: ASCS
Sum Insured	: Limit of Liability Any one event (i) One money in transit from the insured's premises to the bank and vice versa – RM20,000 (ii) Money in insured's locked drawers, safe or strong room in the premises following forcible and violent entry upon the premises or as the result of armed robbery or robbery with violence – RM20,000 (iii) In respect of PA cover (4 persons @ RM10,000 each) - RM40,000
Period covered	: 14.12.05 – 13.12.06
Insurance Company	: Multi-Purpose Insurance Bhd

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

5. **Fire & Perils**  
 Insurer : ASCS  
 Sum Insured : (i) On furniture, fixtures and fittings - RM390,000  
 (ii) On electrical installation - RM25,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd
6. **Fire & Perils**  
 Insurer : ASCS  
 Sum Insured : On stocks in warehouses - RM2,000,000  
 Period covered : 31.12.05 - 30.12.06  
 Insurance Company : Multi-purpose Insurance Bhd
7. **Burglary**  
 Insurer : ASCS  
 Sum Insured : On stocks in warehouses - RM200,000 on first loss  
 Period covered : 31.12.05 - 30.12.06  
 Insurance Company : Multi-purpose Insurance Bhd
8. **Fidelity Guarantee**  
 Insurer : ASCS  
 Sum Insured : On four (4) employees - RM20,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-purpose Insurance Bhd
9. **Electronic Equipment Insurance**  
 Insurer : AIM  
 Sum Insured : (i) On two (2) unit computer - RM5,500  
 (ii) On server and hardware - RM680,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-purpose Insurance Bhd
10. **Machine & Equipment Insurance**  
 Insurer : AIM  
 Sum Insured : (i) On Dell Sever - RM42,500  
 (ii) On Dell Power vault - RM34,500  
 Period covered : 4.8.05 - 3.8.06  
 Insurance Company : Multi-Purpose Insurance Bhd
11. **Fire & Perils**  
 Insurer : AIM  
 Sum Insured : On Furniture, Fixtures and Fittings - RM15,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd
12. **Electronic Equipment Insurance**  
 Insurer : AIM  
 Sum Insured : On Server - RM42,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd
13. **Electronic Equipment Insurance**  
 Insurer : CLS  
 Sum Insured : (i) On one (1) unit note book - RM6,000  
 (ii) One thirty six (36) unit computers - RM108,000  
 Period covered : 14.12.05 - 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

- 14. Fire & Perils**  
 Insurer : CLS  
 Sum Insured : (i) On furniture, fixture and fittings, renovations, carpet and cabling works – RM80,000  
 (ii) On electrical installation – RM24,500  
 Period covered : 1.11.05 – 31.10.06  
 Insurance Company : Multi-Purpose Insurance Bhd
- 15. All Risks (Office Equipment)**  
 Insurer : CLS  
 Sum Insured : On office equipments – RM63,000  
 Period covered : 1.11.05 – 31.10.06  
 Insurance Company : Multi-Purpose Insurance Bhd
- 16. Electronic Equipment Insurance**  
 Insurer : CLS  
 Sum Insured : On computers, notebooks and other electronic equipments – RM67,000  
 Period covered : 1.11.05 – 31.10.06  
 Insurance Company : Multi-Purpose Insurance Bhd
- 17. Fire & Perils**  
 Insurer : CLS  
 Sum Insured : (i) On furniture, fixture and fittings, renovation, carpet and cabinet – RM50,000  
 (ii) On Electrical Installation – RM40,000  
 Period covered : 14.12.05 – 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd
- 18. All Risks (Office Equipment/Household Appliances)**  
 Insurer : CLS  
 Sum Insured : On office equipments – RM20,000  
 Period covered : 14.12.05 – 13.12.06  
 Insurance Company : Multi-Purpose Insurance Bhd
- 19. Commercial Vehicle**  
 Insurer : CLS  
 Sum Insured : Estimated value including accessories – RM85,000  
 Period covered : 20.9.05 – 19.9.06  
 Insurance Company : Oriental Capital Assurance Berhad
- 20. Fire Material Damage**  
 Insurer : CLS  
 Sum Insured : On building – RM1,715,000  
 Period covered : 7.1.05 – 28.2.06  
 Insurance Company : Hong Leong Assurance Berhad

**19.8 Material Litigation**

We are not engaged in any litigation or arbitration, including those pending and threatened, and of any facts likely to give rise to any proceeding which might materially affect our business or financial position or any of our subsidiary companies.

**19.9 Public Take-Overs**

During the last financial year and the current financial year, there have been:-

- (a) No public take-over offers by third parties in respect of our Company's shares; and
- (b) No public take-over offers by our Company in respect of other companies' shares.

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)****19.10 Letters of Consent**

1. The written consents of the Adviser, Sponsor, Underwriter, Placement Agent, Solicitors, Principal Bankers, Registrar, Company Secretary and Issuing House to the inclusion in this Prospectus of their names in the form and context in which their names appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.
2. The written consent of the Auditors and Reporting Accountants to the inclusion, of the Accountants' Report, letter relating to the proforma consolidated balance sheets and letter on the consolidated profit estimate and forecast in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and has not subsequently been withdrawn.
3. The written consent of Alliance LLC to the inclusion of its names and its Expert's Report in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and has not subsequently been withdrawn.
4. The written consent of the Independent Market Researcher to the inclusion of its name and the Executive Summary of the Independent Market Research Report in the form and context in which they are contained in this Prospectus have been given before the issue of this Prospectus and has not subsequently been withdrawn.

**19.11 Documents for Inspection**

Copies of the following documents may be inspected at our registered office during office hours for a period of twelve (12) months from the date of this Prospectus:-

- (a) Memorandum and Articles of Association of our Company;
- (b) Material contracts and agreements referred to in **Section 11.2, 19.6 and Section 19.7** respectively of this Prospectus;
- (c) Insurance policies referred to in **Section 19.7** of this Prospectus;
- (d) Accountants' Report and Directors' Report as included in **Sections 13 and Section 17** of this Prospectus, respectively;
- (e) Reporting Accountants' letter relating to the proforma consolidated balance sheets as at 30 September 2005 as included in **Section 14** of this Prospectus;
- (f) Reporting Accountants' letter relating to the consolidated profit estimate and forecast as included in **Section 12.8.2** of this Prospectus;
- (g) By-Laws as referred to in **Section 18** of this Prospectus;
- (h) Executive Summary of the Independent Market Research dated 7 March 2006 as included in **Section 15** of this Prospectus and the full report of the Independent Market Research prepared by Frost & Sullivan;
- (i) Expert's report pertaining to policies on foreign investments and repatriation of profits as included in **Section 16** of this Prospectus;
- (j) Audited financial statements of AIM from 8 March 2004 (date of incorporation) to 30 September 2005;
- (k) Audited financial statements of CLS from 1 April 2003 (dated of incorporation) to 31 December 2003 and the FPE 30 September 2005;
- (l) Audited financial statements of ASCS from 2 July 2003 (date of incorporation) to 31 December 2003 and the FPE 30 September 2005;

**19. FURTHER STATUTORY AND OTHER GENERAL INFORMATION (Cont'd)**

- (m) Audited financial statements of BT for the FYE 27 August 2002 (date of incorporation) to 31 December 2003 and the FPE 30 September 2005; and
- (n) Consent letters referred to in **Section 19.10** of this Prospectus.

**19.12 Responsibility Statements**

- (i) Our promoters and Directors have seen and approved this prospectus and they collectively and individually accept full responsibility for the accuracy of the information in this Prospectus. They confirm, after making all reasonable enquiries that, to the best of their knowledge and belief, there are no false or misleading statements or other facts which, if omitted, would make a statement in this prospectus false or misleading. Our Directors hereby accept full responsibility for the consolidated profit estimate and forecast included in this Prospectus and confirm that the consolidated profit estimate and forecast have been prepared based on the assumptions made.
- (ii) OSK Securities Berhad, being the Adviser, Sponsor, Underwriter and Placement Agent to our Initial Public Offering, acknowledges that, based on all available information and to the best of its knowledge and belief, this Prospectus constitutes a full and true disclosure of all material facts on the Initial Public Offering and is satisfied that the consolidated profit estimate and forecast (for which our directors are fully responsible), prepared for inclusion in this prospectus have been stated by our directors after due and careful enquiry and have been duly reviewed by the Reporting Accountants.

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**20 PROCEDURE FOR APPLICATION AND ACCEPTANCE**


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**20.1 Opening and Closing of Applications**

OPENING OF THE APPLICATIONS	:	10.00AM	28 MARCH 2006
CLOSING OF THE APPLICATIONS	:	5.00PM	5 APRIL 2006

Our Directors and the Underwriter may mutually decide, at their absolute discretion, to extend the closing time and date for applications to any later date or dates. We will not accept late applications.

In the event the closing date of the application is extended, we will advertise the notice of the extension in a widely circulated Bahasa Malaysia and English daily newspaper within Malaysia prior to the original closing date of the application.

YOU MAY OBTAIN COPIES OF THE APPLICATION FORMS TOGETHER WITH THIS PROSPECTUS, SUBJECT TO AVAILABILITY FROM THE ISSUING HOUSE, OSK SECURITIES BERHAD AND AUTHORISED DEPOSITORY AGENTS WHICH ARE REGISTERED BURSA SECURITIES' MEMBERS AND THE ISSUING HOUSE.

**20.2 Trading of Shares Listed on the MESDAQ Market**

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

**20.3 Procedure for Application**

The Initial Public Offering will be made by way of private placement and public offer. The breakdown of the Initial Public Offering is shown below:

	<b>Number of Shares to be allocated</b>
Our eligible Directors, employees and persons who have contributed to our success	1,000,000
Individuals, companies and institutions	
- by way of private placement	33,000,000
- by way of public offer	1,000,000
<b>TOTAL</b>	<b><u>35,000,000</u></b>

**(i) Applications by eligible Directors, employees and persons who have contributed to our success**

- (a) If you are one of these investors, your application must be made on the **Pink** Application Forms provided only and not by way of other Application Forms or by way of Electronic Share Application.
- (b) Upon closing of the Application, in the event of under-subscription for the Issue Shares reserved for these investors, we may allocate the Issue Shares by way of private placement or public offer.



**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)****(ii) Application by way of private placement**

- (a) The potential investors will be pre-identified by the Placement Agent.
- (b) If you are one of these investors, the Placement Agent will, on the opening of the Application, send out this Prospectus together with the **Blue** Application Forms to you pursuant to the issuance of this Prospectus.

We will not accept application by way of Electronic Share Application or other Application Forms.

- (c) Upon the closing of the Application, in the event of under-subscription for the Issue Shares made available for application under the private placement, we may transfer the unsubscribed shares from the private placement tranche and allocate by way of public offer.

**(iii) Application by way of public offer**

- (a) The Issuing House will, on the opening of the Application, send out this Prospectus to all ADAs which are registered Bursa Securities Members together with the **White** Application Forms. Malaysian as well as foreign investors may obtain the **White** Application Forms from the respective ADAs.

You may also apply by way of Electronic Share Application.

- (b) Upon the closing of the Application, in the event of over-subscription for the Issue Shares in the public offer, balloting will be carried out by the Issuing House.
- (c) Upon the closing of the Application, in the event of under-subscription for the Issue Shares in the public offer, we may transfer the Shares from the public offer tranche and allocate by way of placement. The Placement Agent will inform Bursa Securities of the reason for the transfer and demonstrate that there is a demand for the Shares under the private placement tranche.

**YOU MAY APPLY FOR SHARES UNDER THE PRIVATE PLACEMENT TRANCHE OR THE PUBLIC OFFER TRANCHE OR BOTH. IF YOU ARE SUCCESSFULLY ALLOCATED SHARES UNDER THE PUBLIC OFFER, YOU MAY ALSO BE ALLOCATED SHARES UNDER THE PRIVATE PLACEMENT AT THE DISCRETION OF THE PLACEMENT AGENT, OR VICE VERSA. WE SHALL REJECT MULTIPLE APPLICATIONS MADE UNDER THE PRIVATE PLACEMENT TRANCHE OR PUBLIC OFFER TRANCHE. YOU 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.**

Your application shall be made in connection with and subject to the terms of this Prospectus and the Memorandum and Articles of Association.

The amount payable in full on application is RM0.42 per ordinary share. If you are submitting applications by way of Application Form, you may not submit applications by way of Electronic Share Application and vice versa. If you are a corporation or institution, you cannot apply for shares by way of Electronic Share Application.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

IF YOU ARE AN INDIVIDUAL APPLICANT OTHER THAN A MEMBER OF THE ARMED FORCES OR POLICE, YOUR NAME AND NATIONAL REGISTRATION IDENTITY CARD NUMBER MUST BE EXACTLY THE SAME AS STATED IN:-

- (i) (a) YOUR IDENTITY CARD ("NRIC");
  - (b) ANY VALID TEMPORARY IDENTITY DOCUMENT AS ISSUED BY THE NATIONAL REGISTRATION DEPARTMENT FROM TIME TO TIME; OR
  - (c) YOUR RESIT PENGENALAN SEMENTARA ("JPN 1/9") ISSUED PURSUANT TO PERATURAN 5(5), PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (ii) THE RECORDS OF BURSA DEPOSITORY.

IF YOU ARE A MEMBER OF THE ARMED FORCES OR POLICE, YOUR NAME AND YOUR ARMED FORCES OF POLICE PERSONNEL NUMBER, AS THE CASE MAY BE, MUST BE EXACTLY THE SAME AS THAT STATED IN YOUR AUTHORITY CARD.

IF YOU ARE A CORPORATE OR INSTITUTIONAL APPLICANT, YOUR NAME AND YOUR CERTIFICATION OF INCORPORATION NUMBER MUST BE EXACTLY THE SAME AS THAT STATED IN YOUR CERTIFICATE OF INCORPORATION.

No acknowledgement of receipt of the Application Form or application monies will be made by the Company and/or the MIH.

**20.4 Applications Using Application Forms**

We have enclosed the Application Form for the issue with this Prospectus in accordance with Section 41(2) of the Securities Commission Act, 1993. Each of your application for the Issue Shares must be made on the Application Form and must be completed in accordance with the Notes and Instructions printed on the Application Form.

WE HAVE SET OUT THE FULL INSTRUCTIONS FOR THE APPLICATION FOR THE ISSUE SHARES IN THE APPLICATION FORM. YOU ARE ADVISED TO READ THE APPLICATION FORM AND THE NOTES AND INSTRUCTIONS THEREIN CAREFULLY.

**(i) Private Placement**

You must return the completed **BLUE** Application Form and accompanying remittance to the Placement Agent by ordinary post, registered post, courier service or delivered by hand before the closing of the Application on 5 April 2006, at the following address:-

OSK Securities Berhad  
Corporate Finance Department  
19<sup>th</sup> Floor, Plaza OSK  
Jalan Ampang  
50450 Kuala Lumpur

so as to arrive not later than **5.00 p.m.** on 5 April 2006 or such further time or times as our Directors in their discretion may decide. The extension of the closing time is subject to the approval of the Bursa Securities and the SC. We will not accept late applications.

IF YOU APPLY UNDER THE PRIVATE PLACEMENT I.E. **BLUE** FORM, YOU MAY STILL APPLY FOR SHARES WHICH ARE MADE AVAILABLE TO THE PUBLIC, SUBJECT TO YOU MEETING THE CRITERIA REQUIRED VIA COMPLETION OF THE **WHITE** APPLICATION FORM IN ACCORDANCE WITH THE PROCEDURES AND ON THE TERMS AND CONDITIONS THEREIN CONTAINED.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

YOUR COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY REMITTANCE IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE BY A BANKER'S DRAFT OR CASHIER'S ORDER PURCHASED WITHIN MALAYSIA ONLY AND DRAWN ON A BANK IN KUALA LUMPUR, AND SUCH REMITTANCE MUST BE MADE IN FAVOUR OF "OSK AIM IPO ACCOUNT" AND CROSSED "A/C PAYEE ONLY" AND WRITTEN ON THE REVERSE SIDE WITH YOUR NAME AND ADDRESS.

**(ii) Public Offer**

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

- (a) If you are an individual, you must be a Malaysian Citizen residing in Malaysia with Malaysian address or Foreign Citizens having a correspondence address in Malaysia. You must have a CDS Account.
- (b) If you are a corporation/institution incorporated in Malaysia, you must have a CDS Account and you will be subject to the following:-
  - (i) If you have a share capital, more than half of the issued share capital (excluding preference share capital) is held by Malaysian citizens; and
  - (ii) There is a majority of Malaysian citizens on the board of Directors/trustee.
- (c) If you are a superannuation, provident or pension fund, you must be established or operating in Malaysia and have a CDS Account.
- (d) We will not accept your application if you are a trustee, any person under 18 years of age, sole proprietorship, partnership or other incorporated body or associations, other than corporations/institutions referred to in Section 20.4 (ii) (b) and (c) above or the trustees thereof.
- (e) If you are a foreign citizen having a correspondence address in Malaysia.
- (f) If you are a corporation/institution incorporated outside Malaysia, you must have a correspondence address in Malaysia.
- (g) Your application for the Issue Shares must be made on the Application Forms issued together with this Prospectus and must be completed in accordance with the Notes and Instructions printed on the reverse side of the Application Forms and this Prospectus. In accordance with Section 41(2) of the Securities Commission Act, 1993, the Application Forms together with the notes and instructions printed therein is accompanied by this Prospectus. We will not accept application which does not **STRICTLY** conform to the terms of this Prospectus or Application Form or notes and instructions printed therein or which are illegible.
- (h) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY A REMITTANCE IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE EITHER BY:-
  - (i) A BANKER'S DRAFT OR CASHIER'S ORDER PURCHASED WITHIN MALAYSIA ONLY AND DRAWN ON A BANK IN KUALA LUMPUR; OR
  - (ii) CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES IN MALAYSIA AND DRAWN ON A BANK IN KUALA LUMPUR; OR

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (iii) MONEY ORDER OR POSTAL ORDER (ONLY IF YOU ARE FROM SABAH AND SARAWAK); OR
- (iv) GUARANTEED GIRO ORDER ("GGO") FROM BANK SIMPANAN NASIONAL MALAYSIA BERHAD; OR
- (v) ATM STATEMENT OBTAINED ONLY FROM:-
  - AFFIN-ACF FINANCE BERHAD;
  - ALLIANCE BANK MALAYSIA BERHAD;
  - AMBANK (M) BERHAD;
  - BUMIPUTRA-COMMERCE BANK BERHAD;
  - EON BANK BERHAD;
  - HONG LEONG BANK BERHAD;
  - MALAYAN BANKING BERHAD;
  - PUBLIC BANK BERHAD;
  - RHB BANK BERHAD;
  - SOUTHERN BANK BERHAD; OR
  - SOUTHERN FINANCE BERHAD.

AND MUST BE MADE IN FAVOUR OF "MIH SHARE ISSUE ACCOUNT NO. 408" AND CROSSED "A/C PAYEE ONLY" (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH YOUR NAME AND ADDRESS. WE WILL NOT ACCEPT YOUR APPLICATION IF IT IS ACCOMPANIED BY ANY MODE OF PAYMENT OTHER THAN THOSE STATED ABOVE OR WITH EXCESS OR INSUFFICIENT REMITTANCES OR INAPPROPRIATE BANKER'S DRAFT / CASHIER'S ORDER / MONEY ORDER / POSTAL ORDER / ATM STATEMENT / CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES / GGO. DETAILS OF YOUR REMITTANCES MUST BE COMPLETED IN THE APPROPRIATE BOXES PROVIDED ON THE APPLICATION FORMS.

- (i) YOU MUST STATE YOUR CDS ACCOUNT NUMBER IN THE SPACE PROVIDED IN THE APPLICATION FORM AND YOU SHALL BE DEEMED TO HAVE AUTHORISED BURSA DEPOSITORY TO DISCLOSE INFORMATION PERTAINING TO YOUR CDS ACCOUNT TO THE ISSUING HOUSE / US.
- (j) YOUR NAME AND ADDRESS 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 MALAYSIA BERHAD.
- (k) Our Directors reserve the right to require you, if your application is successful, to appear in person at the registered office of the Issuing House within 14 days of the date of the notice issued to you to ascertain the regularity or propriety of your application. Our Directors shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses you incurred or may incur for the purpose of complying with this provision.
- (l) MIH on the authority of our Directors, reserves the right to reject your application if it does not conform to these instructions or if it is illegible or if it is accompanied by remittances improperly drawn.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (m) MIH on the authority of our Directors, reserves the right not to accept your application or to accept your application in part only without assigning any reason therefor. We will give due consideration to the desirability of allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the Shares.
- (n) If your application is not accepted or accepted in part only, the full amount or the balance of your application monies, as the case may be, without interest, will be returned and despatched to you within ten (10) market days from the date of the ballot of the applications lists by ordinary post or registered post respectively at your address last maintained with Bursa Depository or where your application is not accepted because you did not provide a CDS Account, to the address per the National Registration Identity Card or "Resit Pengenalan Sementara (JPN 1/9) or any valid temporary identity document as issued by the National Registration Department from time to time.
- (o) You shall ensure that your personal particulars stated in the Application Form are identical with the records maintained by Bursa Depository. You must inform Bursa Depository promptly of any change in address failing which the notification letter of successful allocation will be sent to your registered or correspondence address last maintained with Bursa Depository.
- (p) MIH on the authority of our Directors, reserves the right to bank in all application monies from unsuccessful applicants and partially successful applicants, which would subsequently be refunded without interest by registered post.
- (q) Each completed Application Form accompanied by the appropriate remittance and legible photocopy of the relevant documents must be despatched by ORDINARY POST in the official envelopes provided, to the following address:-

Malaysian Issuing House Sdn. Bhd.  
 27<sup>th</sup> Floor, Menara Multi-Purpose  
 Capital Square  
 No. 8, Jalan Munshi Abdullah  
 50100 Kuala Lumpur  
 P.O.Box 13269  
 50804 Kuala Lumpur

or DELIVERED BY HAND AND DEPOSITED in the Drop-In Boxes provided at the back portion of Menara Multi-Purpose, Capital Square, No. 8, Jalan Munshi Abdullah, 50100 Kuala Lumpur, so as to arrive not later than 5.00 p.m. on 5 April 2006.

You may also deliver your Application Form in a drive-in manner at Stadium Hoki Tun Razak, Jalan Duta, Kuala Lumpur on 5 April 2006 between 10:00 a.m. to 5:00 p.m. only.

- (r) Directors and employees of MIH and their immediate families are strictly prohibited from applying for the Issue Shares.
- (s) PLEASE DIRECT ALL ENQUIRIES IN RESPECT OF THE WHITE APPLICATION FORM TO MIH.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)****20.5 Applications Using Electronic Share Application****(i) Steps for Electronic Share Application through a Participating Financial Institution's ATM**

- (a) You must have an account with a Participating Financial Institution and an ATM card issued by that Participating Financial Institution to access the account.
- (b) You must have a CDS Account.
- (c) You are to apply for the 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 in **Section 20.5(ii)** below. You are to enter at least the following through the ATM where the instructions on the ATM screen at which you enter the Electronics Share Application requires you to do so:-
  - Your Personal Identification Number ("PIN");
  - MIH Share Issue Account Number 408;
  - Your CDS Account Number;
  - Number of Issue Shares you are applying for and/or the RM amount to be debited from the account; and
  - You are to confirm several mandatory statements.

**(ii) Terms and Conditions for Electronic Share Application**

The procedures for Electronic Share Applications at ATMs of the 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 **Section 20.5** of this Prospectus. The Steps set out the actions that you 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 "**applicant**" in the terms and conditions for Electronic Share Application and the Steps shall refer to you, if you apply for Issue Shares made available for application by the public ("**Public Issue Shares**"), through an ATM of any of the Participating Financial Institutions.

Your application must be made in accordance with the procedures set out on the ATM screens of the relevant Participating Financial Institutions and the instructions, terms and conditions printed in this prospectus.

**You must be an individual and have a CDS Account to make an Electronic Share Application.**

You must have an existing bank account with, and be an ATM cardholder of, one (1) of the Participating Financial Institutions before you can make an Electronic Share Application at an ATM of that Participating Financial Institution. An ATM card issued by one (1) 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 your Electronic Share Application transaction, you will receive a computer-generated transaction slip ("**Transaction Record**"), confirming the details of your 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 us or MIH. The Transaction Record is for your retention and should not be submitted with any Application Form.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

Upon the closing of the offer for the application for the Issue Shares on 5 April 2006 at 5.00 p.m. ("Closing Date and Time"), the Participating Financial Institution shall submit a magnetic tape containing its respective customers' applications for the Issue Shares to MIH as soon as practicable but not later than 12.00 p.m. on the second (2<sup>nd</sup>) business day after the Closing Time and Date.

You 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 you have an account and its branches, subject to you making only one (1) application. If you have a bank account with a Participating Financial Institution and have been issued an ATM card, you will be allowed to apply for shares via an ATM of that Participating Financial Institution which is situated in another country or place outside of Malaysia, subject to you making only one (1) application.

**YOU MUST ENSURE THAT YOU USE YOUR OWN CDS ACCOUNT NUMBER WHEN MAKING AN ELECTRONIC SHARE APPLICATION. IF YOU OPERATE A JOINT ACCOUNT WITH ANY PARTICIPATING FINANCIAL INSTITUTION, YOU MUST ENSURE THAT YOU ENTER YOUR OWN CDS ACCOUNT NUMBER WHEN USING AN ATM CARD ISSUED TO YOU IN YOUR OWN NAME. YOUR APPLICATION WILL BE REJECTED IF YOU FAIL TO COMPLY WITH THE FOREGOING.**

Your Electronic Share Application shall be made on, and subject to, the terms and conditions contained herein as well as the terms and conditions appearing below:-

- (a) Your Electronic Share Application shall be made in connection with and subject to the terms of this Prospectus and our Memorandum and Articles of Association.
- (b) You are required to confirm the following statement (by depressing predesignated keys or buttons on the ATM keyboard) and undertake that the following information given is true and correct:-
  - You have attained 18 years of age as at the closing date of the share application;
  - You are a Malaysian citizen residing in Malaysia;
  - You have read the relevant Prospectus and understood and agreed with the terms and conditions of this application;
  - This is the only application that you are submitting; and
  - You give consent to the Participating Financial Institution and Bursa Depository to disclose information pertaining to yourself and your account with the Participating Financial Institution and Bursa Depository to the Issuing House and other relevant authorities.

Your application will not be successfully completed and cannot be recorded as completed at the ATM unless you complete all the steps required by the Participating Financial Institution. By doing so, you shall be treated as signifying your 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, 1991 and Section 45 of the SICDA to the disclosure by the relevant Participating Financial Institution or Bursa Depository, as the case may be, of any of your particulars to MIH, or any relevant regulatory bodies.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (c) YOU CONFIRM THAT YOU ARE NOT APPLYING FOR THE PUBLIC ISSUE SHARES AS A NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC SHARE APPLICATION THAT YOU MAKE IS MADE BY YOU AS BENEFICIAL OWNER. YOU SHALL ONLY MAKE ONE (1) ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE ISSUE SHARES, WHETHER AT THE ATMS OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.
- (d) You must have sufficient funds in your account with the relevant Participating Financial Institution at the time you make your Electronic Share Application, failing which your Electronic Share Application will not be completed. We will reject any Electronic Share Application which does not strictly conform to the instructions set out on the screen of the ATM through which the Electronic Share Application is made.
- (e) You agree and undertake to subscribe for or purchase and to accept the number of Public Issue Shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to you in respect of your Electronic Share Application. If we decide to allot or allocate any lesser number of such Shares or not to allot or allocate any Shares to you, you agree to accept any such decision as final. If your Electronic Share Application is successful, your confirmation (by your action of pressing the designated key or button on the ATM) of the number of Public Issue Shares applied for shall signify, and shall be treated as, your acceptance of the number of Issue Shares that may be allotted or allocated to you and to be bound by our Memorandum and Articles of Association.
- (f) We reserve the right to reject any Electronic Share Application or accept any Electronic Share Application in part only on a non-discriminatory basis without assigning any reason therefor. We will give due consideration to the desirability of allotting or allocating the Issue Shares to a reasonable number of applicants with a view to establishing an adequate market for the Issue Shares.
- (g) Where an Electronic Share Application is not successful in part only, the relevant Participating Financial Institution will be informed of the non-successful or partially successful applications. If your Electronic Share Application is not successful, the relevant Participating Financial Institution will credit the full amount of the application monies without interest into your account with that Participating Financial Institution within two (2) market days after the receipt of confirmation from MIH. MIH shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) market days after the balloting date. You may check your account on the fifth (5<sup>th</sup>) market day from the balloting day.

If your Electronic Share Application is successful in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest into your account with the Participating Financial Institution within two (2) market days after the receipt of confirmation from MIH. However, we will hold in reserve a number of applications to replace any successfully balloted applications which are subsequently rejected. If your application is held in reserve, and subsequently rejected, your application money without interest will be refunded to you by MIH by way of cheques issued by MIH. The cheque will be issued to you not later than ten (10) market days from the day of the final ballot of the Application Lists.

Should you encounter any problems in your applications, you may refer to the Participating Financial Institutions.



**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (h) You request and authorise us:-
- (i) to credit the Shares allotted or allocated to you into your CDS Account; and
  - (ii) to issue share certificate(s) representing such Shares allotted or allocated in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. and send the same to Bursa Depository.
- (i) You acknowledge that your Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond our control and the control of MIH or the Participating Financial Institutions, and you irrevocably agree that if:-
- (i) we or MIH does not receive your Electronic Share Application; or
  - (ii) data relating to your Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to us or MIH,
- you shall be deemed not to have made an Electronic Share Application and you shall not make any claim whatsoever against us, MIH or the Participating Financial Institutions for the Shares applied for or for any compensation, loss or damage.
- (j) All your particulars in the records of the relevant Participating Financial Institutions at the time you make your Electronic Share Application shall be deemed to be true and correct and we, MIH and the relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (k) You shall ensure that your personal particulars as recorded by both Bursa Depository and the relevant Participating Financial Institution are correct and identical. Otherwise, your Electronic Share Application is liable to be rejected. You must inform Bursa Depository promptly of any change in address, failing which the notification letter of successful allotment or allocation will be sent to your registered address last maintained with Bursa Depository.
- (l) By making and completing an Electronic Share Application, you agree that:-
- (i) in consideration of us agreeing to allow and accept the making of any application for Issue Shares via the Electronic Share Application facility established by the Participating Financial Institutions at their respective ATMs, your Electronic Share Application is irrevocable;
  - (ii) we, the Participating Financial Institutions, Bursa Depository and MIH shall not be liable for any delays, failures or inaccuracies in the processing of data relating to your Electronic Share Application to us due to a breakdown or failure of transmission or communications facilities or to any cause beyond our control;
  - (iii) notwithstanding the receipt of any payment by us or on our behalf, the acceptance of the offer made by you to subscribe for and purchase the Shares for which your Electronic Share Application has been successfully completed, shall be constituted by the issue of notices of successful allotment for prescribed securities, in respect of the said Shares;
  - (iv) you irrevocably authorise Bursa Depository to complete and sign on your behalf as transferee or renounce any instrument of transfer and/or other documents required for the issue or transfer of the Issue Shares allotted or allocated to you; and

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (v) we agree that, in relation to any legal action or proceedings arising out of or in connection with the contract between the parties and/or the Electronic Share Application Scheme and/or the 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 we irrevocably submit to the jurisdiction of the Courts of Malaysia.
- (m) If your application is successful, our Directors reserve the right to require you to appear in person at the registered office of MIH within 14 days of the date of the notice issued to you to ascertain the regularity or propriety of your application. Our Directors shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses you incurred or to be incurred or to be incurred for the purpose of complying with this provision.
- (n) MIH on the authority of our Directors reserves the right to reject applications which do not conform to these instructions.
- (o) You may make Electronic Share Applications through an ATM of the following Participating Financial Institutions and their branches:-
- AMBANK (M) BERHAD;
  - BANK MUAMALAT MALAYSIA BERHAD;
  - BUMIPUTRA-COMMERCE BANK BERHAD;
  - HSBC BANK MALAYSIA BERHAD;
  - MALAYAN BANKING BERHAD;
  - OCBC BANK (MALAYSIA) BERHAD; OR
  - STANDARD CHARTERED BANK MALAYSIA BERHAD (at selected branches only).
- (p) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institution.

**20.6 Applications and Acceptances**

MIH on the authority of our Directors reserves the right not to accept your application, if it does not strictly comply with the instructions or to accept your application in part only without assigning any reason therefor.

The submission of an Application Form does not necessarily mean that your application will be successful.

**YOUR APPLICATION MUST BE FOR 100 ORDINARY SHARES OR MULTIPLES THEREOF.**

In the event of an over-subscription, acceptance of applications shall be subject to a ballot to be conducted in the manner approved by our Directors. We will give due consideration to the desirability of distributing the Issue Shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the trading of our Shares. Pursuant to the MMLR, we need to have at least 25% but not more than 49% of our issued and paid-up share capital in the hands of public shareholders and a minimum number of 200 public shareholders (including employees) holding not less than 100 shares each, upon admission to the MESDAQ Market. We may not be allowed to proceed with the Listing if the above requirement is not met. In the event thereof, your money paid in respect of your application will be returned without interest. Our Directors will determine how the application will be selected.

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

Any Shares reserved for our eligible Directors, employees and persons who have contributed to our success not subscribed for, will be made available for application by the public or be allocated by way of private placement.

Directors and employees of MIH and their immediate families are strictly prohibited from applying for the Issue Shares.

WHERE YOUR APPLICATION IS NOT ACCEPTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF YOUR APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO YOU BY ORDINARY POST OR REGISTERED POST RESPECTIVELY WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS AT YOUR ADDRESS REGISTERED WITH THE BURSA DEPOSITORY AT YOUR OWN RISK.

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

MIH RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL APPLICANTS AND FROM PARTIALLY SUCCESSFUL APPLICANTS. IF YOU ARE SUCH AN APPLICANT, YOUR REFUND MONIES WHICH HAVE BEEN BANKED-IN WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO YOU WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS BY REGISTERED POST AT YOUR ADDRESS REGISTERED WITH THE BURSA DEPOSITORY AT YOUR OWN RISK.

**20.7 CDS Accounts**

Pursuant to Section 29 of the SICDA, all dealings in the Issue Shares will be by book entries through CDS Accounts. We will not issue any share certificates to you.

**(i) Application by way of Application Forms**

Only if you have a CDS account can you make an application by way of an Application Form. If you apply using an Application Form, you should state your CDS account number in the space provided in the Application Form and you shall be deemed to have authorised Bursa Depository to disclose information pertaining to the CDS account to MIH/us. If you do not presently have a CDS account, you should open a CDS account at an ADA prior to making an application for the Offer/Issue Shares.

**(ii) Application by way of Electronic Share Applications**

If you apply using the Electronic Share Application, you can only do so if you have a CDS account and you shall furnish your CDS account number to the Participating Financial Institution by way of keying in your CDS account number if the instructions on the ATM screen at which you enter your Electronic Share Application require you to do so.

If you fail to comply with these specific instructions or there is inaccuracy in the CDS account number, arising from use of invalid, third party or nominee accounts, your application may be rejected. If you failed to state your CDS account number, MIH on the authority of our Directors will reject your application. The Issuing House on the authority of our Directors also reserves the right to reject any incomplete and inaccurate application. We may also reject your application if your particulars provided in the Application Forms, or in the case of Electronic Share Application, if the records of the Participating Financial Institution at the time of making the Electronics Share Application differ from those in Bursa Depository's records, such as your identity card number, name and nationality.

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**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

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**20.8 Notice of Allotment**

If your application is successful or partially successful, we will credit the Shares allotted to you to your CDS accounts. We will despatch a notice of allotment to you at your address last maintained with Bursa Depository at your own risk prior to our Listing. For Electronic Share Applications, the notice of allotment will be despatched to you at the address last maintained with Bursa Depository at your own risk prior to our Listing. This is the only acknowledgement of acceptance of your application.

You must inform Bursa Depository of your updated address promptly by adhering to certain rules and regulations of the Bursa Depository, failing which, we shall send the notification letter on successful allotment to your address last maintained with the Bursa Depository.

You may check the status of your application by logging on to the MIH website at [www.mih.com.my](http://www.mih.com.my) or by calling your respective ADAs at the telephone number as stated in Section 20.9 of this Prospectus or MIH Enquiry Services at 03-2693 2075, between five (5) to ten (10) market days (during office hours only) after the balloting date.

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**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)****20.9 List of ADAs**

A list of the ADA (Broker) Codes is as follows:-

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>KUALA LUMPUR</u></b>		
A.A ANTHONY SECURITIES SDN BHD	N-1-3, Plaza Damas 60, Jalan Sri Hartamas 1 Sri Hartamas 50480 Kuala Lumpur Tel. No.: 03-6201 1155	078-004
AFFIN SECURITIES SDN BHD	Level 3, Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur Tel. No.: 03-2143 8668	028-001
AMSECURITIES SDN BHD	15 <sup>th</sup> Floor , Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel. No.: 03-2078 2788	086-001
AVENUE SECURITIES SDN BHD	Ground Floor & Level 1 THB Satu, Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel. No.: 03-2089 1800	052-001
BIMB SECURITIES SDN BHD	1 <sup>st</sup> and 2 <sup>nd</sup> Floor Podium Block, Bangunan AMDB No. 1, Jalan Lumut 50400 Kuala Lumpur Tel. No.: 03-4043 3533	024-001
CIMB SECURITIES SDN BHD	9 <sup>th</sup> Floor, Commerce Square Jalan Semantan, Damansara Heights 50490 Kuala Lumpur Tel. No.: 03-2084 9999	065-001
ECM LIBRA SECURITIES SDN BHD	8A Floor, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur Tel. No.: 03-2178 1888	099-001
HLG SECURITIES SDN BHD	Level 5, Wisma Kia Peng No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel. No.: 03-2168 1168	066-001
HWANG-DBS SECURITIES BERHAD	2 <sup>nd</sup> Floor, Bangunan AHP No. 2, Jalan Tun Mohd Fuad 3 Taman Tun Dr. Ismail 60000 Kuala Lumpur Tel. No.: 03-7710 6688	068-009

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
HWANG-DBS SECURITIES BERHAD	Nos. 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5 5 <sup>th</sup> Floor, Cheras Commercial Centre Jalan 5/101C Off Jalan Kaskas, 5 <sup>th</sup> Mile Cheras 56100 Kuala Lumpur Tel. No.: 03-9130 3399	068-012
HWANG-DBS SECURITIES BERHAD	Suite 7-03, 7 <sup>th</sup> Floor Suite 12-02 & Part of Suite 12-01 12 <sup>th</sup> Floor, Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur Tel. No.: 03-2711 2775	068-014
INTER-PACIFIC SECURITIES SDN BHD	West Wing, Level 13 Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel. No.: 03-2117 1888	054-001
JUPITER SECURITIES SDN BHD	7 <sup>th</sup> -9 <sup>th</sup> Floor, Menara Olympia 8, Jalan Raja Chulan 50200 Kuala Lumpur Tel. No.: 03-2034 1888	055-001
K & N KENANGA BHD	8 <sup>th</sup> Floor, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel. No.: 03-2164 9080	073-001
KAF-SEAGROATT & CAMPBELL SECURITIES SDN BHD	30 <sup>th</sup> Floor, Menara Weld No. 76, Jalan Raja Chulan 50200 Kuala Lumpur Tel. No.: 03-2020 1600	053-001
KUALA LUMPUR CITY SECURITIES SDN BHD	No. 8, Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur Tel. No.: 03-2166 7922	076-001
KUALA LUMPUR CITY SECURITIES SDN BHD	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 33, Plaza Crystaville Jalan 23/70A Desa Sri Hartamas 50480 Kuala Lumpur Tel. No.: 03-6203 3366	076-010
EONCAP SECURITIES SDN BHD	Level 18, Wisma Cyclecarri 288, Jalan Raja Laut 50350 Kuala Lumpur Tel. No.: 03-2692 8899	061-001
M & A SECURITIES SDN BHD	Level G-2, No. 45 & 47 The Boulevard, Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel. No.: 03-2282 1820	057-002

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
MAYBAN SECURITIES SDN BHD	Level 5-13, MaybanLife Tower Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel. No.: 03-2297 8888	098-001
MERCURY SECURITIES SDN BHD	Lot 6-05, Level 6 Tower Block, Menara Milenium 8, Jalan Damanlela, Bukit Damansara 50490 Kuala Lumpur Tel. No.: 03-2094 2828	093-002
MIDF SISMA SECURITIES SDN BHD	17 <sup>th</sup> & 18 <sup>th</sup> Floor, Empire Tower 182, Jalan Tun Razak 50400 Kuala Lumpur Tel. No.: 03-2166 8888	026-001
OSK SECURITIES BERHAD	9 <sup>th</sup> , 12 <sup>th</sup> (Sebahagian) & 21 Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel. No.: 03-2333 8333	056-001
OSK SECURITIES BERHAD	No. 62 & 64, Vista Magna Jalan Prima, Metro Prima 52100 Kuala Lumpur Tel. No.: 03-6257 5869	056-028
OSK SECURITIES BERHAD	Ground Floor No. M3-A-7 & M3-A-8 Jalan Pandan Indah 4/3A Pandan Indah 55100 Kuala Lumpur Tel. No.: 03-4280 4798	056-054
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor No. 55, Zone J4 Jalan Radin Anum Bandar Baru Seri Petaling 57000 Kuala Lumpur Tel. No.: 03-9058 7222	056-058
PB SECURITIES SDN BHD	27 <sup>th</sup> Floor, Public Bank Building No. 6, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel. No.: 03-2031 3011	051-001
PM SECURITIES SDN BHD	Ground Mezzanine, 1 <sup>st</sup> & 10 <sup>th</sup> Floor Menara PMI No. 2, Jalan Changkat Ceylon 50200 Kuala Lumpur Tel. No.: 03-2146 3000	064-001
RHB SECURITIES SDN BHD	Level 9, Tower One RHB Centre, Jalan Tun Razak 50400 Kuala Lumpur Tel. No.: 03-9285 2233	087-001

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
SIME SECURITIES SDN BHD	21 <sup>st</sup> Floor, Sime Bank Building 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel. No.: 03-2274 9288	097-001
TA SECURITIES HOLDINGS BERHAD	Floor 13, 15-18, 20, 23, 28-30, 34 & 35 Menara TA One No. 22, Jalan P. Ramlee 50250 Kuala Lumpur Tel. No.: 03-2072 1277	058-003
<b><u>SELANGOR DARUL EHSAN</u></b>		
AFFIN SECURITIES SDN BHD	2 <sup>nd</sup> , 3 <sup>rd</sup> and 4 <sup>th</sup> Floor Wisma Amsteel Securities No. 1, Lintang Pekan Baru Off Jalan Meru 41050 Klang Selangor Darul Ehsan Tel. No.: 03-3343 9999	028-002
AMSECURITIES SDN BHD	4 <sup>th</sup> Floor, Plaza Damansara Utama No. 2, Jalan SS21/60 47400 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-7710 6613	086-003
HWANG-DBS SECURITIES BERHAD	16 <sup>th</sup> , 18 <sup>th</sup> – 20 <sup>th</sup> Floor, Plaza Masalam No. 2, Jalan Tengku Ampuan Zabedah E9/E Section 9 40100 Shah Alam Selangor Darul Ehsan Tel. No.: 03-5513 3288	068-002
HWANG-DBS SECURITIES BERHAD	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
JF APEX SECURITIES BERHAD	6 <sup>th</sup> Floor, Menara Apex Off Jalan Semenyih, Bukit Mewah 43000 Kajang Selangor Darul Ehsan Tel. No.: 03-8736 1118	079-001
JF APEX SECURITIES BERHAD	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



**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
K & N KENANGA BHD	13 <sup>th</sup> Floor, Menara Yayasan Selangor No. 18A, Jalan Persiaran Barat Off Jalan Timur 46000 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-7956 2169	073-005
K & N KENANGA BHD	1 <sup>st</sup> Floor, Wisma UEP Pusat Perniagaan USJ 10 Jalan USJ 10/1A 47620 Subang Jaya Selangor Darul Ehsan Tel. No.: 03-8024 1682	073-006
K & N KENANGA BHD	Room 7.02, Level 7, Menara ING Intan Millenium Square No. 68, Jalan Batai Laut 4 Taman Intan 41300 Klang Selangor Darul Ehsan Tel. No.: 03-3005 7550	073-007
OSK SECURITIES BERHAD	24, 24M, 24A, 26M, 28M, 28A & 30, 30M & 30A Jalan SS 2/63 47300 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-7873 6366	056-011
OSK SECURITIES BERHAD	No. 37, Jalan Semenyih 43000 Kajang Selangor Darul Ehsan Tel. No.: 03-8736 3378	056-045
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No.15, Jalan Bandar Rawang 4 48000 Rawang Selangor Darul Ehsan Tel. No.: 03-6092 8916	056-047
OSK SECURITIES BERHAD	Ground & Mezzanine Floor No. 87 & 89, Jalan Susur Pusat Perniagaan NBC Batu 1 ½, Jalan Meru 41050 Klang Selangor Darul Ehsan Tel. No.: 03-3343 9180	056-048
PM SECURITIES SDN BHD	No. 157 & 159, Jalan Kenari 23/A Bandar Puchong Jaya 47100 Puchong Selangor Darul Ehsan Tel. No.: 03-8070 0773	064-003
PM SECURITIES SDN BHD	No. 18 & 20, Jalan Tiara 2 Bandar Baru Klang 41150 Klang Selangor Darul Ehsan Tel. No.: 03-3341 5300	064-007

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
SJ SECURITIES SDN BHD	Level 3, Holiday Villa No. 9, Jalan SS 12/1, Subang Jaya 47500 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-5634 0202	096-001
SBB SECURITIES SDN BHD	1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor Plaza Damansara Utama No.2, Jalan SS 21/60 Damansara Utama 47400 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-7729 7345	090-002
<b><u>MELAKA</u></b>		
MALACCA SECURITIES SDN BHD	No.1, 3 & 5 Jalan PPM 9 Plaza Pandan Malim (Business Park) Balai Panjang, P.O.Box 248 75250 Melaka Tel. No.: 06-337 1533	012-001
MERCURY SECURITIES SDN BHD	No. 81B & 83B Jalan Merdeka Taman Melaka Raya 75000 Melaka Tel. No.: 06-292 1898	093-003
OSK SECURITIES BERHAD	579, 580 & 581 Taman Melaka Raya 75000 Melaka Tel. No.: 06-282 5211	056-003
PM SECURITIES SDN BHD	No. 11 & 13, Jalan PM2 Plaza Mahkota 75000 Melaka Tel. No.: 06-286 6008	064-006
RHB SECURITIES SDN BHD	Lot 9 & 10, 1 <sup>st</sup> Floor Tabung Haji Building Jalan Bandar Kaba 75000 Melaka Tel. No.: 06-283 3622	087-002
<b><u>PERAK DARUL RIDZUAN</u></b>		
AVENUE SECURITIES SDN BHD	No. 63, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel. No.: 05-242 2828	052-002
HWANG-DBS SECURITIES BERHAD	21, Jalan Stesen 34000 Taiping Perak Darul Ridzuan Tel. No.: 05-806 0888	068-003

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
HWANG-DBS SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 22, Persiaran Greentown 1 Greentown Business Centre 30450 Ipoh Perak Darul Ridzuan Tel. No.: 05-255 9988	068-015
KUALA LUMPUR CITY SECURITIES SDN BHD	No. 43 & 44, Ground Floor Taman Sentosa, Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel. No.: 05-691 0910	076-008
M&A SECURITIES SDN BHD	M&A Building 52A, Jalan Sultan Idris Shah 30000 Ipoh Perak Darul Ridzuan Tel. No.: 05-241 9800	057-001
MAYBAN SECURITIES SDN BHD	55, 57 & 63, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel. No.: 05-255 8233	098-002
OSK SECURITIES BERHAD	21-25, Jalan Seenivasagam Greentown 30450 Ipoh Perak Darul Ridzuan Tel. No.: 05-241 5100	056-002
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 17, Jalan Intan 2 Bandar Baru 36000 Teluk Intan Perak Darul Ridzuan Tel. No.: 05-623 6498	056-014
OSK SECURITIES BERHAD	1st Floor, No. 23 & 25 Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel. No.: 05-692 1228	056-016
OSK SECURITIES BERHAD	Ground Floor 28, Jalan Maharaja Taman Bagan Serai Baru 34300 Bagan Serai Perak Darul Ridzuan Tel. No.: 05-723 1888	056-018
OSK SECURITIES BERHAD	Ground Floor, No. 40, 42 & 44 Jalan Berek 34000 Taiping Perak Darul Ridzuan Tel. No.: 05-808 8229	056-034

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	No.72, Ground Floor Jalan Idris 31900 Kampar Perak Darul Ridzuan Tel. No.: 05-467 1801	056-044
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 181, Jalan Besar 31100 Sungai Siput Perak Darul Ridzuan Tel. No.: 05-595 1001	056-049
OSK SECURITIES BERHAD	Ground Floor No. 2, Jalan Wawasan 4 Taman Wawasan 34200 Parit Buntar Perak Darul Ridzuan Tel. No.: 05-717 0888	056-052
SBB SECURITIES SDN BHD	51-53, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel. No.: 05-253 0888	090-001
TA SECURITIES HOLDINGS BERHAD	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor Plaza Teh Teng Seng No. 227, Jalan Kampar 30250 Ipoh Perak Darul Ridzuan Tel. No.: 05-253 1313	058-001
<b><u>PULAU PINANG</u></b>		
A.A. ANTHONY SECURITIES SDN BHD	1 <sup>st</sup> Floor, Heng Guan Building 171, Jalan Burmah 10050 Pulau Pinang Tel. No.: 04-229 9318	078-002
A.A. ANTHONY SECURITIES SDN BHD	No. 2, Jalan Perniagaan 2 Pusat Perniagaan Alma 14000 Bukit Mertajam Pulau Pinang Tel. No.: 04-5541388	078-003
AVENUE SECURITIES SDN BHD	No. 111, Jalan Macalister 10400 Pulau Pinang Tel. No.: 04-228 1868	052-003
CIMB SECURITIES SDN BHD	Ground Floor Suite 1.01, Menara PSCI 39, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel. No.:04-2911833	065-003
ECM LIBRA SECURITIES SDN BHD	7 <sup>th</sup> Floor, Menara PSCI 39, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel. No.: 04-228 3355	099-002

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
HWANG-DBS SECURITIES BERHAD	Levels 2,3,4,7 & 8, Wisma Sri Pinang 60, Green Hall 10200 Pulau Pinang Tel. No.: 04-263 6996	068-001
HWANG-DBS SECURITIES BERHAD	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor 1620 & 1621, Jalan Permatang Batu Taman Industri Permatang Batu 14000 Bukit Mertajam Pulau Pinang Tel. No.: 04-537 2882	068-006
K&N KENANGA BHD	Lot 1.02, Level 1, Menara KWSP 38, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel. No.: 04-210 6666	073-013
MERCURY SECURITIES SDN BHD	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	64, Bishop Street, 20E, 20F & 20G, Penang Street 10200 Pulau Pinang Tel. No.: 04-263 4222	056-004
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> and 2 <sup>nd</sup> Floor No. 2677, Jalan Chain Ferry Taman Inderawasih 13600 Prai Pulau Pinang Tel. No.: 04-390 0022	056-005
OSK SECURITIES BERHAD	Ground & Upper Floor No. 11A, Jalan Keranji Off Jalan Padang Lallang 14000 Bukit Mertajam Pulau Pinang Tel. No.: 04-540 2888	056-015
OSK SECURITIES BERHAD	834, Jalan Besar, Sungai Bakap 14200 Sungai Jawi Seberang Perai Selatan Pulau Pinang Tel. No.: 04-583 1888	056-032
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 15-G-5, 15-G-6, 15-1-5 & 15-1-6 Medan Kampung Relau (Bayan Point) 11950 Pulau Pinang Tel. No.: 04-640 4888	056-042
PM SECURITIES SDN BHD	Level 25, Menara BHL 51, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel. No.: 04-227 3000	064-004

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
THONG & KAY HIAN SECURITIES SDN BHD	Level 5 & 6, Wisma Sri Pinang 60, Green Hall 10200 Pulau Pinang Tel. No.: 04-263 5481	070-001
INTER-PACIFIC SECURITIES SDN BHD	6 <sup>th</sup> , 10 <sup>th</sup> & 12 <sup>th</sup> Floor Mayban Trust Building 3, Penang Street 10200 Pulau Pinang Tel. No.: 04-262 6644	054-002
<b><u>PERLIS INDRA KAYANGAN</u></b>		
KUALA LUMPUR CITY SECURITIES SDN BHD	2 <sup>nd</sup> Floor, Podium Block KWSP Building 01000 Kangar Perlis Indra Kayangan Tel. No.: 04-976 5200	076-003
<b><u>KEDAH DARUL AMAN</u></b>		
HWANG-DBS SECURITIES BERHAD	No. 70 A, B, C, Jalan Mawar 1 Taman Pekan Baru 08000 Sungai Petani Kedah Darul Aman Tel. No.: 04-425 6666	068-011
KUALA LUMPUR CITY SECURITIES SDN BHD	2 <sup>nd</sup> Floor, Wisma PKNK Jalan Sultan Badlishah 05000 Alor Setar Kedah Darul Aman Tel. No.: 04-731 7088	076-004
OSK SECURITIES BERHAD	Ground Floor, Swiss Inn Hotel 1, Jalan Pahlawan 08000 Sungai Petani Kedah Darul Aman Tel. No.: 04-420 4888	056-017
OSK SECURITIES BERHAD	Tingkat Bawah dan Tingkat 1 35, Jalan Suria 1, Jalan Bayu 09000 Kulim Kedah Darul Aman Tel. No.: 04-496 4888	056-019
OSK SECURITIES BERHAD	214-A, 215-A & 215-B Medan Putra, Jalan Putra 05150 Alor Setar Kedah Darul Aman Tel. No.: 04-720 9888	056-021

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>NEGERI SEMBILAN DARUL KHASUS</u></b>		
HWANG-DBS SECURITIES BERHAD	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	No. 6, Upper Level Jalan Mahligai 72100 Bahau Negeri Sembilan Darul Khusus Tel. No.: 06-455 3188	068-013
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> and 2 <sup>nd</sup> Floor No. 33, Jalan Dato' Bandar Tunggal 70000 Seremban Negeri Sembilan Darul Khusus Tel. No.: 06-764 1641	056-024
OSK SECURITIES BERHAD	1st Floor, No. 3601, Jalan Besar 73000 Tampin Negeri Sembilan Darul Khusus Tel. No.: 06-442 1000	056-037
OSK SECURITIES BERHAD	Ground & Mezzanine Floor No. 168, Jalan Mewah (Pusat Perniagaan UMNO Bahagian Jempol) 72100 Bahau Negeri Sembilan Darul Khusus Tel. No.: 06-455 3011	056-040
OSK SECURITIES BERHAD	Tingkat Bawah & Tingkat Mezanin No. 346 & 347, Batu ½, Jalan Pantai 71000 Port Dickson Negeri Sembilan Darul Khusus Tel. No.: 06-646 1234	056-046
PM SECURITIES SDN BHD	1 <sup>st</sup> , 2 <sup>nd</sup> and 3 <sup>rd</sup> Floor No. 19-21, Jalan Kong Sang 70000 Seremban Negeri Sembilan Darul Khusus Tel. No.: 06-762 3131	064-002
<b><u>JOHOR DARUL TAKZIM</u></b>		
A.A. ANTHONY SECURITIES SDN BHD	Level 8, Menara Sarawak Enterprise No. 5, Jalan Bukit Meldrum 80300 Johor Bahru Johor Darul Takzim Tel. No.: 07-333 2000	078-001
A.A. ANTHONY SECURITIES SDN BHD	42-8, Main Road Kulai Besar 81000 Kulai Johor Darul Takzim Tel. No.: 07-6636658	078-005

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
AMSECURITIES SDN BHD	2 <sup>nd</sup> & 3 <sup>rd</sup> Floor, Penggaram Complex 1, Jalan Abdul Rahman 83000 Batu Pahat Johor Darul Takzim Tel. No.: 07-434 2282	086-002
AVENUE SECURITIES SDN BHD	No. 57, 59 & 61, Jalan Ali 84000 Muar Johor Darul Takzim Tel. No.: 06-953 2222	052-004
ENG SECURITIES SDN BHD	95, Jalan Tun Abdul Razak 80000 Johor Bahru Johor Darul Takzim Tel. No.: 07-223 1211	081-001
HWANG-DBS SECURITIES BERHAD	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
K & N KENANGA BHD	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	No. 31, Lorong Dato' Ahmad Jalan Khalidi 84000 Muar Johor Darul Takzim Tel. No.: 06-954 2711	073-008
K & N KENANGA BHD	No. 34, Jalan Genuang 85000 Segamat Johor Darul Takzim Tel. No.: 07-933 3515	073-009
K & N KENANGA BHD	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 1161	073-010
K & N KENANGA BHD	No. 4, Jalan Dataran 1 Taman Bandar Tangkak 84900 Tangkak Johor Darul Takzim Tel. No.: 06-978 2292	073-011
KUALA LUMPUR CITY SECURITIES SDN BHD	No. 46 & 48 Jalan Dato' Kapten Ahmad 86000 Kluang Johor Darul Takzim Tel. No.: 07-771 7922	076-006



**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	6 <sup>th</sup> Floor, Wisma Tiong-Hua 8, Jalan Keris Taman Sri Tebrau 80050 Johor Bahru Johor Darul Takzim Tel. No.: 07-2788821	056-006
OSK SECURITIES BERHAD	53, 53-A & 53-B, Jalan Sultanah 83000 Batu Pahat Johor Darul Takzim Tel. No.: 07-438 0288	056-009
OSK SECURITIES BERHAD	No. 33-1 1st & 2 <sup>nd</sup> Floor (Unit Penjuru) Jalan Ali 84000 Muar Johor Darul Takzim Tel. No.: 06-9538262	056-025
OSK SECURITIES BERHAD	Ground Floor, 17, Jalan Delima Pusat Perdagangan Pontian 82000 Pontian Johor Darul Takzim Tel. No.: 07-686 8018	056-023
OSK SECURITIES BERHAD	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	Ground & 1 <sup>st</sup> Floor No. 28, Jalan Tengku Ahmad 85000 Segamat Johor Darul Takzim Tel. No.: 07-932 1543	056-030
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 17, Jalan Manggis 86000 Kluang Johor Darul Takzim Tel. No.: 07-776 9655	056-031
OSK SECURITIES BERHAD	240 & 240A, Jalan Besar 83700 Yong Peng Johor Darul Takzim Tel. No.: 07-467 5388	056-033
OSK SECURITIES BERHAD	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

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	Ground Floor No. 7, Jalan Jaya 81900 Kota Tinggi Johor Darul Takzim Tel. No.: 07-882 2018	056-036
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor No. 343, Jalan Muar 84900 Tangkak Johor Darul Takzim Tel. No.: 06-978 7180	056-038
OSK SECURITIES BERHAD	1st Floor, No. 2, Jalan Makmur Taman Sri Aman 85300 Labis Johor Darul Takzim Tel. No.: 07-925 6881	056-039
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 1 & 1-01, Jalan Rosmerah 2/11 Taman Johor Jaya 81100 Johor Bahru Johor Darul Takzim Tel. No.: 07-352 2293	056-043
PM SECURITIES SDN BHD	Suite 5.1, Level 5, Menara Pelangi Jalan Kuning, Taman Pelangi 80400 Johor Bahru Johor Darul Takzim Tel. No.: 07-278 1813	064-005
PM SECURITIES SDN BHD	Ground & 1 <sup>st</sup> Floor No. 43 & 43A, Jalan Penjaja 3 Taman Kim's Park, Business Centre 83000 Batu Pahat Johor Darul Takzim Tel. No.: 07-433 3608	064-008
PM SECURITIES SDN BHD	Ground Floor No. 118, Jalan Genuang 85000 Segamat Johor Darul Takzim Tel. No.: 07-933 3418	064-009
<b><u>PAHANG DARUL MAKMUR</u></b>		
KUALA LUMPUR CITY SECURITIES SDN BHD	A-397, A-399 & A-401 Taman Sri Kuantan III, Jalan Besarah 25300 Kuantan Pahang Darul Makmur Tel. No.: 09-566 0800	076-002
OSK SECURITIES BERHAD	A-27 & A-29, Lorong Tun Ismail 9 Sri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel. No.: 09-516 3811	056-007

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	Ground Floor, 98, Jalan Pasdec 28700 Bentong Pahang Darul Makmur Tel. No.: 09-223 4943	056-022
OSK SECURITIES BERHAD	Ground Floor No. 43, Jalan Bunga Tanjung 28400 Mentakab Pahang Darul Makmur Tel. No.: 09-277 1541	056-026
OSK SECURITIES BERHAD	Ground Floor No. 76-A, Persiaran Camelia 4 Tanah Rata 39000 Cameron Highlands Pahang Darul Makmur Tel. No.: 05-491 4913	056-041
<b><u>KELANTAN DARUL NAIM</u></b>		
KUALA LUMPUR CITY SECURITIES SDN BHD	Lot 6 & 7, Section 25 Jalan Sultan Yahya Petra Bandar Kota Bharu 15200 Kota Bharu Kelantan Darul Naim Tel. No.: 09-743 2588	076-007
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor No. 3953-H, Jalan Kebun Sultan 15350 Kota Bharu Kelantan Darul Naim Tel. No.: 09-743 0077	056-020
TA SECURITIES HOLDINGS BERHAD	298, Jalan Tok Hakim 15000 Kota Bharu Kelantan Darul Naim Tel. No.: 09-743 2288	058-004
<b><u>TERENGGANU DARUL IMAN</u></b>		
FA SECURITIES SDN BHD	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	No. 1D, Ground & Mezzanine No. 1E, 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

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	Ground & 1 <sup>st</sup> Floor 9651, Cukai Utama Jalan Kubang Kurus 24000 Kemaman Terengganu Darul Iman Tel. No.: 09-858 3109	056-027
OSK SECURITIES BERHAD	31A, Ground Floor 31A & 31B, 1 <sup>st</sup> Floor Jalan Sultan Ismail 20200 Kuala Terengganu Terengganu Darul Iman Tel. No.: 09-626 1816	056-055
<b><u>SARAWAK</u></b>		
CIMB SECURITIES SDN BHD	Level 1, Wisma STA 26 Jalan Datuk Abang Abdul Rahim 93450 Kuching Sarawak Tel. No.: 082- 358 606	
HWANG-DBS SECURITIES BERHAD	Lot 328, Jalan Abell 93100 Kuching Sarawak Tel. No.: 082-236 999	068-005
HWANG-DBS SECURITIES BERHAD	192, Bintulu Parkcity Commerce Square Lot 3478, Bintulu Town District 97000 Bintulu Sarawak Tel. No.: 086-330 008	068-016
K & N KENANGA BHD	Lot 2465, Jalan Boulevard Utama Boulevard Commercial Centre 98000 Miri Sarawak Tel. No.: 085-435 577	073-002
K & N KENANGA BHD	Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Sarawak Tel. No.: 082-338 000	073-003
K & N KENANGA BHD	No. 11-12 (Ground & 1 <sup>st</sup> Floor) Lorong Kampung Datu 3 96000 Sibu Sarawak Tel. No.: 084-313 855	073-012
OSK SECURITIES BERHAD	Ground, 1 <sup>st</sup> & 6 <sup>th</sup> Floor Wisma Chinese Chambers Lot 357, Section 47, K.T.L.D. Jalan Bukit Mata Kuching 93100 Kuching Sarawak Tel. No.: 082-422 252	056-008

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
OSK SECURITIES BERHAD	Lot 1168, Ground Floor Wisma Interhill Miri Waterfront Commercial Centre 98008 Miri Sarawak Tel. No.: 085-422 788	056-012
OSK SECURITIES BERHAD	101 & 102, Pusat Pedada Jalan Pedada 96000 Sibul Sarawak Tel. No.: 084-329 100	056-013
OSK SECURITIES BERHAD	Ground Floor No. 10, Jalan Bersatu 96100 Sarikei Sarawak Tel. No.: 084-654 100	056-050
OSK SECURITIES BERHAD	Ground Floor No. 11, Lorong Maju 96500 Bintangor Sarawak Tel. No.: 084-693 100	056-051
OSK SECURITIES BERHAD	Ground Floor No. 177, Taman Sri Dagang 97000 Bintulu Sarawak Tel. No.: 086-311 770	056-053
OSK SECURITIES BERHAD	No. 299, Ground Floor Lot 373, Jalan Serian-By-Pass Serian Town District 94700 Serian Sarawak Tel. No.: 082-872 118	056-059
OSK SECURITIES BERHAD	Lower Ground & 1 <sup>st</sup> Floor Lot 1085, Jalan Buangsiol 98700 Limbang Sarawak Tel. No.: 085-213 188	056-060
TA SECURITIES HOLDINGS BERHAD	12G, H & I, Jalan Kampong Datu 96000 Sibul Sarawak Tel. No.: 084-319 998	058-002
<b><u>SABAH</u></b>		
HWANG-DBS SECURITIES BERHAD	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

**20. PROCEDURE FOR APPLICATION AND ACCEPTANCE (Cont'd)**

<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
INNOSABAH SECURITIES BERHAD	11, Equity House, Block K Sadong Jaya, Karamuning 88100 Kota Kinabalu Sabah Tel. No.: 088-234 090	020-001
KUALA LUMPUR CITY SECURITIES SDN BHD	Suite 1-9-E1, 9 <sup>th</sup> Floor, CPS Tower No. 1, Jalan Centre Point 88000 Kota Kinabalu Sabah Tel. No.: 088-253 922	076-005
OSK SECURITIES BERHAD	5 <sup>th</sup> Floor, Wisma BSN Sabah Jalan Kemajuan, Karamuning 88000 Kota Kinabalu Sabah Tel. No.: 088-269 788	056-010
OSK SECURITIES BERHAD	1st Floor, TB-3338 Wisma Jin Ho Town Extension No. 2 Jalan St. Patrick 91008 Tawau Sabah Tel. No.: 089-779 811	056-056
OSK SECURITIES BERHAD	Ground Floor, Block 2 Lot 4 & Lot 5, Bandar Indah, Batu 4 North Road 91000 Sandakan Sabah Tel. No.: 089-222 275	056-057

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