15.1 Opening and Closing of Application Lists

The Application Lists will open at 10.00 a.m. on 11 March 2002 and will remain open until 8.00 p.m. the same day or for such further period or periods as the Directors of the Company in their absolute discretion may decide.

15.2 General Conditions for Applications

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

(i) Applications by Malaysian Institutional Investors

Applications for the 82,750,000 Shares reserved for the Malaysian institutional investors and under the private placement must be made on the **White** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's ATM.

(ii) Applications by the Eligible Employees and Retirees of PBAHB Group

Applications for the 16,303,000 OFS Shares reserved for the eligible employees and retirees of the PBAHB Group must be made on the **Pink** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's ATM.

(iii) Applications by the Registered Domestic Water Consumers of Penang

Applications for the 33,100,000 Public Issue Shares reserved for the registered domestic water consumers of Penang must be made on the **Blue** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's ATM. Individual registered consumers who have several accounts with PBAPP are only entitled to one (1) share application only.

(iv) Applications by the Malaysian Public

Applications for the 16,797,000 Public Issue Shares made available for applications by the Malaysian public must be made on the **White** Application Forms provided or by way of Electronic Share Application through a Participating Financial Institution's ATM.

Applicants under Section 15.2(iii) are also eligible to subscribe for PBAHB Shares made available for applications by Malaysian public under Section 15.2(iv).

15.3 Procedure for Applications

Applications for the IPO 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 Form. In accordance with Section 41(2) of the SC Act, 1993, the Application Form together with the Notes and Instructions printed therein shall constitute an integral part of the Prospectus. Applications, which do not strictly conform, to the terms of the Prospectus or Application Form or Notes and Instructions printed therein or which are illegible will not be accepted.

Only one (1) Application Form from each applicant will be considered and with the exception of the Malaysian institutional investors, application must be for 1,000 ordinary shares or multiples thereof. Multiple applications will not be accepted. The amount payable in full on application is RM1.30 per ordinary share. Persons submitting applications by way of Application Forms may not submit applications by way of Electronic Share Applications and vice versa. A corporation or institution cannot apply for shares by way of Electronic Share Application.

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

Copies of this Prospectus together with the Application Forms, and the official envelopes may be obtained, subject to availability from:

Malaysian International Merchant Bankers Berhad 21st Floor, Wisma Cyclecarri 288 Jalan Raja Laut 50350 Kuala Lumpur

or

Malaysian International Merchant Bankers Berhad 4th Floor, Wisma Leader 8, Jalan Larut 10050 Penang

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

15.4 Applications Using Application Forms

The following relevant Application Forms issued with this Prospectus are deemed to form part hereof:-

Pink Application Forms for application by the eligible employees and retirees of PBAHB Group to subscribe for the OFS Shares.

White Application Forms for application by Malaysian institutional investors and the Malaysian public, of which at least 30% is to be set aside strictly for Bumiputera individuals, companies, co-operatives, societies and institutions to subscribe for the OFS Shares and Public Issue Shares.

Blue Application Forms for application by the registered domestic water consumers of Penang to subscribe for the Public Issue Shares.

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

- (i) (a) THE APPLICANT'S IDENTITY CARD (NRIC);
 - (b) THE CHANGE OF ADDRESS CARD (RESIT PENUKARAN KAD PENGENALAN JPN 1/22); OR
 - (c) THE APPLICANT'S RESIT PENGENALAN SEMENTARA (JPN 1/9) ISSUED PURSUANT TO PERATURAN 5(5), PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (ii) THE RECORDS OF MCD, IF ANY.

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

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

IN THE CASE OF APPLICANTS FOR THE PRIVATE PLACEMENT, ON THE OPENING OF THE APPLICATION PERIOD, THE PLACEMENT AGENT WILL SEND OUT THE PROSPECTUS TOGETHER WITH THE WHITE APPLICATION FORMS TO THE RESPECTIVE PLACES IDENTIFIED. PLACES MUST RETURN THE COMPLETED WHITE APPLICATION FORM AND ACCOMPANYING REMITTANCE TO MIDFCCS.

ALL COMPLETED WHITE APPLICATION FORMS BY MALAYSIAN INSTITUTIONAL INVESTORS, THE MALAYSIAN PUBLIC AND PRIVATE PLACES MUST BE INSERTED IN THE WHITE ENVELOPE PROVIDED.

IN THE CASE OF AN INDIVIDUAL REGISTERED DOMESTIC WATER CONSUMER APPLICANT, THE NAME AND WATER ACCOUNT NUMBER OF THE APPLICANT MUST BE THE SAME AS STATED IN THE APPLICANT'S NOVEMBER OR DECEMBER 2001 WATER BILL. A LEGIBLE PHOTOCOPY OF IDENTITY CARD OR RESIT PENGENALAN SEMENTARA (JPN 1/9) (TOGETHER WITH CHANGE OF ADDRESS CARD OR 'RESIT PENUKARAN KAD PENGENALAN (JPN 1/22) ISSUED UNDER THE NATIONAL REGISTRATION ACT 1959 OR IDENTITY CARD ISSUED UNDER THE WRITTEN LAWS OF MALAYSIA AND A LEGIBLE PHOTOCOPY OF THE NOVEMBER OR DECEMBER 2001 PBAPP'S WATER BILL OR COPY BILL MUST BE ATTACHED WITH THE APPLICATION FORM (BLUE FORM).

ALL COMPLETED BLUE APPLICATION FORMS BY THE REGISTERED DOMESTIC WATER CONSUMERS OF PENANG MUST BE INSERTED IN THE **BROWN** ENVELOPE PROVIDED.

Each completed Application Form must be despatched by ORDINARY POST OR DELIVERED BY HAND in the official envelopes provided so as to arrive **NOT LATER THAN 8:00 P.M. ON** 11 MARCH 2002 to:-

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

OR DELIVERED BY HAND in the official envelopes provided to Malaysian Industrial Development Finance Berhad branch office at the following address during office hours (8:30 A.M. TO 5:30 P.M. FROM MONDAY TO FRIDAY):-

Malaysian Industrial Development Finance Berhad

4th Floor, Wisma Leader

No. 8, Jalan Larut

P.O. Box 445

10760 Penang

No acknowledgement of the receipt of Applications or application monies will be made by PBAHB.

15.5 Applications and Acceptances

The Directors of PBAHB and/or Offeror reserve the right to reject any application, which does not strictly comply with the instructions, or to accept any application in part only without assigning any reason therefor. The submission of an Application Form does not necessarily mean that the application will be successful.

In the event of an over-subscription, acceptance of applications by the Malaysian public and registered domestic water consumers of Penang shall be subject to ballot to be conducted in the manner approved by the Directors of PBAHB. Due consideration will be given to the desirability of distributing the ordinary shares to a reasonable number of applicants with a view to broadening the shareholding base of PBAHB and establishing an adequate market in the trading of the ordinary shares of PBAHB. Pursuant to the SC Guidelines, at least 25% of the issued and paid-up share capital of the PBAHB is in the hands of a minimum number of 1,250 public shareholders holding not less than 1,000 shares each of which at least 750 shareholders are members of the public who are not employees of the PBAHB Group. In the event that the above requirement is not met, PBAHB may not be allowed to proceed with its listing on the Main Board of the KLSE.

Applicants will be selected in a manner to be determined by the Directors of the PBAHB.

In the event of an under-subscription by the Malaysian public and the registered domestic water consumers of Penang, all Shares not applied for will be made available for subscription by the Underwriters in proportions specified in the underwriting agreement dated 12 January 2002. Any Shares not subscribed by the eligible employees and retirees of PBAHB Group will be made available for application by the Malaysian public and will be fully underwritten together with the Shares under Section 5.3(iii) and 5.3(iv), at the rate of 1.75% of the offer/issue price of RM1.30 per Share.

WHERE AN APPLICATION IS REJECTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, SHALL BE REFUNDED WITHOUT INTEREST TO THE APPLICANT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS BY ORDINARY POST OR REGISTERED POST RESPECTIVELY AT THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

MIDFCCS RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL BUMIPUTERA APPLICANTS AND FROM PARTIALLY SUCCESSFUL APPLICANTS. REFUND MONIES IN RESPECT OF UNSUCCESSFUL APPLICANTS WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO THE APPLICANT WITHIN TWENTY ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION LISTS BY REGISTERED POST AT THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

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

15.6 CDS Accounts

Pursuant to Section 29 of the Securities Industry (Central Depositories) Act, 1991, all dealings in the OFS Shares and Public Issue Shares of PBAHB will be by book entries through CDS Accounts. No share certificates will be issued to successful applicants.

In the case of an applicant by way of an Application Form, an applicant should state his CDS Account number in the space provided in the Application Form if he presently has such an account. Where an applicant does not presently have a CDS Account, he should state in the Application Form his preferred ADA Code. A list of the ADA Codes is set out in Section 16 of this Prospectus. Where an applicant already has a CDS Account, he/she SHOULD NOT complete the preferred ADA Code. If a successful applicant fails to state either his CDS Account number or his preferred ADA Code, the Company may, in the exercise of its absolute discretion, instruct the Issuing House to insert a preferred ADA Code on the Application Form and further instruct the MCD to open a CDS Account on the applicant's behalf at the specified ADA and credit the shares allotted to the applicant into the applicant's CDS Account.

In the case of an application by way of Electronic Share Application, only an applicant who has a CDS Account can make an Electronic Share Application and the applicant shall furnish his CDS Account Number to the Participating Financial Institution by way of keying in his CDS Account Number if the instruction on the ATM screen at which he enters his Electronic Share Application requires him to do so. Failure to comply with these specific instructions as the Electronic Share Application requires or inaccuracy in the CDS Account number or the preferred ADA Code may result in the application being rejected. The Directors of the Company reserve the right to reject the application. Applications may also be rejected if the applicant's particulars provided in their Application Form or in the case of Electronic Share Applications, if the records of the Participating Financial Institutions at the time of making the Electronic Share Applications defers from those in MCD's records, such as the identity card number, names and nationalities.

15.7 Notice of Allotment

Shares allotted to all successful applicants will be credited to their respective CDS Accounts. A notice of successful allotment will be despatched by registered mail to the successful applicants to their addresses shown in the Application Form at the applicants' own risk within 30 days after the final ballot of the application. This is the only acknowledgement of acceptance of the application.

15.8 Formalising of CDS Account

Successful applicants whose CDS Accounts have been opened by MCD at their preferred ADA are required to formally open their account in person by submitting to the ADA the necessary documents and the account opening fee. For Electronic Share Applications, the notice of allotment will be dispatched to the successful or partially successful applicant at his/her address last maintained with the MCD at the applicant's own risk within 30 days after the final ballot of the application list. No transaction of shares credited to the account can be effected until the account has been formally opened.

15.9 Terms and Conditions for Applications Using Application Forms

Applications by way of Application Form shall be made on, subject to, the terms and conditions as follows:-

- (i) Application for the OFS Shares and Public 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 Form and in this Prospectus. In accordance with Section 41(2) of the SC Act, 1993, the Application Form together with the notes and instructions printed therein shall constitute an integral part of the Prospectus. Applications which do not **strictly** conform to the terms of the Prospectus or Application Form or notes and instructions printed therein or which are illegible will not be accepted.
- (ii) Each completed Application Form must be accompanied by remittances in RM for the full amount payable either by:
 - (a) BANKER'S DRAFT OR CASHIER'S ORDER purchased within Malaysia only and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applicants); or
 - (b) CHEQUES ISSUED BY PARTICIPATING FINANCE COMPANIES in Malaysia and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applicants); or
 - MONEY ORDER OR POSTAL ORDER (for applicants from Sabah and Sarawak only); or
 - (d) GUARANTEED GIRO ORDER ("GGO") from Bank Simpanan Nasional (differentiated by a special red band for Bumiputera applicants); or

(e) ATM STATEMENT OBTAINED FROM ANY OF THE FOLLOWING:

- (i) AFFIN-ACF FINANCE BERHAD (6521-U)
- (ii) ALLIANCE BANK MALAYSIA BERHAD (88103-W);
- (iii) ARAB MALAYSIAN BANK BERHAD (295576-U);
- (iv) ARAB MALAYSIAN FINANCE BERHAD (5493-X);
- (v) BANK UTAMA (MALAYSIA) BERHAD (27714-A);
- (vi) BUMIPUTERA-COMMERCE BANK BERHAD (13491-P);
- (vii) EON BANK BERHAD (92351-V);
- (viii) EON FINANCE BERHAD (9296-K);
- (ix) HONG LEONG BANK BERHAD (97141-X);
- (x) HONG LEONG FINANCE BERHAD (7797-V);
- (xi) MALAYAN BANKING BERHAD (3813-K);
- (xii) MAYBAN FINANCE BERHAD (3905-T);
- (xiii) MBF FINANCE BERHAD (8515-D);
- (xiv) PUBLIC BANK BERHAD (6463-H);
- (xv) PUBLIC FINANCE BERHAD (6471-U);
- (xvi) RHB BANK BERHAD (6171-M);
- (xvii) SOUTHERN BANK BERHAD (5303-W);
- (xviii) SOUTHERN FINANCE BERHAD (3838-T).

AND MUST BE MADE OUT IN FAVOUR OF **MIDF SHARE ISSUE ACCOUNT NO. 521** AND CROSSED "A/C PAYEE ONLY" (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH THE NAME AND ADDRESS OF THE APPLICANT (AS EXACTLY STATED ON THE APPLICATION FORM).

APPLICATIONS ACCOMPANIED BY ANY MODE OF PAYMENT OTHER THAN THOSE STATED ABOVE OR WITH EXCESS OR INSUFFICIENT REMITTANCES OR INAPPROPRIATE BANKER'S DRAFT/CASHIER'S ORDER WILL NOT BE ACCEPTED. DETAILS OF THE REMITTANCE MUST BE COMPLETED IN THE APPROPRIATE BOXES PROVIDED ON THE APPLICATION FORMS.

- (iii) An applicant should state his CDS Account number in the space provided in the Application Form if he presently has such an account. Where an applicant does not presently has such a CDS Account, he should state in his Application Form his preferred ADA Code.
- (iv) The name and address of the applicant (as exactly stated on the Application Form) must be written on the reverse side of the Banker's Draft, Cashier's Order, ATM Statement, Money Order, Cheques issued by Participating Licensed Finance Companies or GGO from Bank Simpanan Nasional.
- (v) The Directors of PBAHB and/or Offeror reserve the right to require any successful applicant to appear in person at Registered Office of MIDFCCS within fourteen (14) days of the date of the notice issued to him/her to ascertain the regularity or propriety of the application. The Directors of PBAHB shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (vi) The Directors of PBAHB and/or Offeror reserve the right to reject applications which do not conform to these instructions or which are illegible or which are accompanied by remittances improperly drawn.
- (vii) The Directors of PBAHB and/or Offeror reserve the right not to accept any application or to accept any application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establish an adequate market for the shares.
- (viii) Where an application is not accepted, the full amount of the application monies, without interest, will be returned and shall be dispatched to the applicant within twenty-one (21) days from the date of the final ballot of the Application Lists by ordinary post at the address shown on the Application Form at the applicant's own risk.
- (ix) MIDFCCS reserves the right to bank in all application monies from unsuccessful Bumiputera applicants and partially successful applicants, which would subsequently be refunded without interest by registered post.
- (x) Please direct all enquiries in respect of the application form to MIDFCCS.

15.10 Applications Via Electronic Share Applications

- (i) Steps for Electronic Share Application through a Participating Financial Institution's ATM
 - (a) Applicant must have an account with a Participating Financial Institution and an ATM card issued by that Participating Financial Institution to access the account.
 - (b) Applicant must have a CDS account.
 - (c) Applicant is to apply for the OFS Shares and the Public Issue Shares via the ATM of the Participating Financial Institution by choosing the Electronic Share Application option. Mandatory statements required in the application is set out on Section 15.11 of the terms and conditions for Electronic Share Applications. Applicant is to enter at least the following information through the ATM where the instructions on the ATM screen at which he enters his Electronic Share Application requires him to do so:-
 - Personal Identification Number (PIN);
 - MIDF Share Issue Account Number 521;
 - CDS account number;
 - Number of shares applied for and/or the RM amount to be debited from the account; and
 - Confirmation of several mandatory statements.

(ii) Participating Financial Institutions

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

- ARAB-MALAYSIAN BANK BERHAD (295576-U); OR
- ARAB-MALAYSIAN FINANCE BERHAD (295400-W); OR
- BUMIPUTRA-COMMERCE BANK BERHAD (13491-P) (at selected branches in the Klang Valley only); OR
- HSBC BANK MALAYSIA BERHAD (127776-V); OR
- MALAYAN BANKING BERHAD (3813-K); OR
- MAYBAN FINANCE BERHAD (3905-T); OR
- OCBC BANK (MALAYSIA) BERHAD (5493-X); OR
- STANDARD CHARTERED BANK MALAYSIA BERHAD (115793-P) (at selected branches only).

15.11 Terms and Conditions for Electronic Share Applications

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 "Steps for Electronic Share Application through a Participating Financial Institution's ATM" in Section 15.10(i) of this Prospectus. The Steps set out the actions that the applicant must take at the ATM to complete an Electronic Share Application. Please read carefully the terms of this Prospectus, the Steps and the terms and conditions for Electronic Share Applications set out below before making an Electronic Share Application. Any reference to the "applicant" in the terms and conditions for Electronic Share Applications and the Steps shall mean the applicant who applies for shares through an ATM of any of the Participating Financial Institutions.

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

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

Upon the closing of the offer for the application for the OFS Shares and the Public Issue Shares on 11 March 2002 at 8.00 p.m. ("Closing Date and Time"), the Participating Financial Institution shall submit a magnetic tape containing its customer's applications for the OFS Shares and the Public Issue Shares to MIDFCCS as soon as practicable but not later than 12.00 p.m. of the second business day after the Closing Date and Time.

An applicant will be allowed to make an Electronic Share Application for shares via an ATM that accepts the ATM cards of the Participating Financial Institution with which he has an account and its branches, subject to the applicant making only one application. An applicant who has a bank account with a Participating Financial Institution and has been issued an ATM card will be allowed to apply for the OFS Shares and the Public Issue Shares via an ATM card of that Participating Financial Institution which is situated in another country or place outside of Malaysia, subject to the applicant making only one application.

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

The Electronic Share Application shall be made on, and subject to, the terms and conditions contained in Section 15.11 as well as the terms and conditions appearing below:-

- (i) The Electronic Share Application shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of PBAHB.
- (ii) The applicant is required to confirm the following statements (by depressing predesignated keys (or buttons) on the ATM keyboard) and undertake that the following information given is true and correct:-
 - I have attained 18 years of age at the closing date of the share application;
 - I am a Malaysian citizen residing in Malaysia;
 - I have read the relevant Prospectus and understood and agreed with the terms and conditions of the application;
 - This is the only application that I am submitting; and
 - I hereby give consent to the Participating Financial Institution and MCD to disclose information pertaining to myself and my account with the Participating Financial Institution and MCD to MIDFCCS and other relevant authorities.

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

- (iii) THE APPLICANT CONFIRMS THAT HE IS NOT APPLYING FOR SHARES AS NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC SHARE APPLICATION THAT HE MAKES IS MADE BY HIM AS BENEFICIAL OWNER. THE APPLICANT SHALL ONLY MAKE ONE ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE OFS SHARES AND THE PUBLIC ISSUE SHARES, WHETHER AT THE ATMS OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.
- (iv) The applicant must have sufficient funds in his account with the relevant Participating Financial Institution at the time he makes his Electronic Share Application, failing which his Electronic Share Application will not be completed. Any Electronic Share Application which does not **strictly** conform to the instructions set out on the screens of the ATM through which the Electronic Share Application is being made will be rejected.
- (v) The applicant agrees and undertakes to subscribe for or purchase and to accept the number of shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to him in respect of his Electronic Share Application. In the event that PBAHB decide to allot or allocate any lesser number of such shares or not to allot or allocate any shares to the applicants, the applicant agrees to accept any such decision as final. If the applicant's Electronic Share Application is successful, his confirmation (by his action of pressing the designated key on the ATM) of the number of shares applied for shall signify, and shall be treated as, his acceptance of the number of shares that may be allotted or allocated to him and to be bound by the Memorandum and Articles of Association of PBAHB.
- (v) The Directors of PBAHB reserve the right to reject any Electronic Share Application or accept any Electronic Share Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.

(vii) Where an Electronic Share Application is not successful or successful in part only, the relevant Participating Financial Institution will be informed of the non-successful or partially successful applications. Where an Electronic Share Application is not successful, the relevant Participating Financial Institution will credit the full amount of the application monies without interest into the applicant's account with that Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. MIDFCCS shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) market days after the balloting date. The applicants may check their accounts on the fifth market day from the balloting day.

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

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

- (viii) The applicant requests and authorises PBAHB:-
 - to credit the shares allocated to the applicant into the CDS account of the applicant;
 and
 - (b) to issue share certificate(s) representing such shares allocated in the name of MCD Nominees Sdn Bhd and sends the same to MCD.
- (ix) The applicant, acknowledging that his Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of PBAHB, MIDFCCS or the Participating Financial Institution, irrevocably agrees that if:-
 - (a) PBAHB or MIDFCCS does not receive the applicant's Electronic Share Application; and

(b) date relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to PBAHB or MIDFCCS.

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

- (x) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he makes his Electronic Share Application shall be deemed to be true and correct and PBAHB, MIDFCCS and the relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (xi) The applicant shall ensure that his personal particulars as recorded by both MCD and the relevant Participating Financial Institution are correct and identical. Otherwise, his Electronic Share Application is liable to be rejected. The applicant must inform MCD promptly of any change in address, failing which the notification letter of successful allotment will be sent to his registered address last maintained with MCD.
- (xii) By making and completing an Electronic Share Application, the applicant agrees that:-
 - (a) in consideration of PBAHB agreeing to allow and accept the making of any application for shares via the Electronic Share Application facility established by the Participating Financial Institutions at their respective ATMs, his Electronic Share Application is irrevocable;
 - (b) PBAHB, the Participating Financial Institutions, MCD and MIDFCCS shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his Electronic Share Application to PBAHB due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
 - (c) notwithstanding the receipt of any payment by or on behalf of PBAHB, the acceptance of the offer made by the applicant to subscribe for the shares for which the applicant's 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;

- (d) the applicant irrevocably authorities MCD to complete and sign on his behalf as transferee or renouncee any instrument of transfer and/or other documents required for the issue or transfer of the shares allocated to the applicant; and
- (e) PBAHB agrees that in relation to any legal action or proceedings arising out of or in relation with the contract between the parties and/or the Electronic Share Application scheme and/or any terms herein, all rights, obligations and liabilities shall be construed and determined in accordance with the laws of Malaysia and with all directives, rules, regulations and notices from regulatory bodies and that the Company irrevocably submits to the jurisdiction of the Courts of Malaysia.
- (xiii) The Directors of PBAHB reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him/her to ascertain the regularity or propriety of the application. The Directors of PBAHB shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (xiv) The Directors of PBAHB reserve the right to reject applications which do not conform to these instructions.
- (xv) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institution.

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16. LIST OF AUTHORISED DEPOSITORY AGENTS

16.1 The list of ADA and their respective Broker Codes are as follows:-

Name	Address and Telephone Number	Broker Code
KUALA LUMPUR		
AFFIN-UOB SECURITIES SDN BHD (431338-P)	Level 3, Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur Tel No: 03-21438668	028-001
ALLIED AVENUE ASSETS SECURITIES SDN BHD (682-X) (formerly known as MGI Securities Sdn Bhd)	Ground Floor & Level One THB Satu Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel No: 03-2551111	052-001
ARAB-MALAYSIAN SECURITIES SDN BHD (92977-U)	15th Floor Bangunan Arab-Malaysian 55 Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-20782788	086-001
BBMB SECURITIES SDN BHD (164534-K)	Level 2, 3, 4 & 15 Menara Olympia No. 8 Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-2019900	099-001
BIMB SECURITIES SDN BHD (290163-X)	1st & 2nd Floor Podium Block, Bangunan AMDB No.1 Jalan Lumut 50400 Kuala Lumpur Tel. No: 03-40433533	024-001
CIMB SECURITIES SDN BHD (163712-V)	9th Floor, Commerce Square Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel No: 03-2532288	065-001

Name	Address and Telephone Number	Broker Code
KUALA LUMPUR (Cont'd)		
FIMA SECURITIES SDN BHD (210959-K)	No.45-14, Plaza Level & Level One Block C, Plaza Damansara Jalan Medan Setia Satu Damansara Heights 50490 Kuala Lumpur Tel No: 03-2549966	018-001
HLG SECURITIES SDN BHD (12855-D)	Level 5 Wisma Kia Peng No.3, Jalan Kia Peng 50450 Kuala Lumpur Tel No: 03-21681168	066-001
INTER-PACIFIC SECURITIES SDN BHD (12738-U)	Level 7, Menara Shahzan Insas 30, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No: 03-21441888	054-001
JUPITER SECURITIES SDN BHD (48703-W)	7th - 9th Floor Menara Olympia 8, Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-20341888	055-001
KAF-SEAGROATT & CAMPBELL SECURITIES SDN BHD (134631-V)	30th Floor, The Weld Tower No. 76, Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-20201600	053-001
K & N KENANGA BHD (15678-H)	8th Floor Kenanga International 801, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No: 03-21649080	073-001
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W)	No.8 Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur Tel No: 03-21667922	076-001

Name	Address and Telephone Number	Broker Code
KUALA LUMPUR (Cont'd)		
LEONG & COMPANY SDN BHD (8789-P)	Level 18, Wisma Cyclecarri 288 Jalan Raja Laut 50350 Kuala Lumpur Tel No: 03-26928899	061-001
MAYBAN SECURITIES SDN BHD (165630-M)	Tingkat 5-13 MaybanLife Tower Dataran Maybank No.1 Jalan Maarof 59000 Kuala Lumpur Tel No: 03-22978888	098-001
MIDF SISMA SECURITIES SDN BHD (423833-U)	17th & 18th Floor Empire Tower 182, Jalan Tun Razak 50400 Kuala Lumpur Tel No: 03-21668888	026-001
OSK SECURITIES BHD (14152-V)	10th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel No: 03-21624388	056-001
PB SECURITIES SDN BHD (20027-W)	27th Floor, Bangunan Public Bank No.6, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No: 03-2013011	051-001
PM SECURITIES SDN BHD (66299-A)	Ground and 1st Floor Plaza MUI Jalan P. Ramlee 50250 Kuala Lumpur Tel No: 03-21463000	064-001
RASHID HUSSAIN SECURITIES SDN BHD (95060-A)	Level 9 Tower One, RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel No: 03-9852233	087-001
SIME SECURITIES SDN BHD (165878-V)	21st Floor, Bangunan Sime Bank Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No: 03-22749288	097-001

Name	Address and Telephone Number	Broker Code
KUALA LUMPUR (Cont'd)		
TA SECURITIES BHD (16029-V)	13 th Floor, Menara TA One 22, Jalan P Ramlee 50250 Kuala Lumpur Tel No: 03-20721277	074-001
SELANGOR DARUL EHSAN		
AMSTEEL SECURITIES (M) SDN BHD (51253-A)	1st - 4th Floor Wisma Amsteel Securities No. 1, Lintang Pekan Baru Off Jalan Meru 41050 Klang Selangor Darul Ehsan Tel No: 03-33439999	080-001
HWANG-DBS SECURITIES BHD (14389-U) (Shah Alam Branch)	16 th , 18 th - 20 th Floors, Plaza Masalam 2, Jalan Tengku Ampuan Zabedah E9/E Section 9 40100 Shah Alam Selangor Darul Ehsan Tel No: 03-55133288	068-002
JF APEX SECURITIES BHD (47680-X)	Wisma Apex 145A-C & 2 nd Floor 145D-F Jalan Bukit 43000 Kajang Selangor Darul Ehsan Tel No: 03-87361118	079-001
JF APEX SECURITIES BHD (47680-X) (Petaling Jaya Branch)	Level 15 & 16, Menara Choy Fook On No 1B, Jalan Yong Shook Lin 46050 Petaling Jaya Selangor Darul Ehsan Tel No: 03-76201118	079-002
K & N KENANGA BHD (15678-H)	13th Floor Menara Yayasan Selangor No.18A, Jalan Persiaran Barat Off Jalan Timur 46000 Petaling Jaya Tel No: 03-79562169	073-005

Name	Address and Telephone Number	Broker Code
SELANGOR DARUL EHSAN (C	Cont'd)	
K & N KENANGA BHD (15678-H)	1st Floor, Wisma UEP Pusat Perniagaan USJ 10 Jalan USJ 10/1A 47620 Subang Jaya Tel No: 03-80241682	073-006
K & N KENANGA BHD (15678-H)	Bilik 7.02, Level 7 Menara ING, Intan Millenium Square No. 68, Jalan Batai Laut 4 Taman Intan 41300 Klang Tel No: 03-30057001	073-007
MOHAIYANI SECURITIES SDN BHD (140238-A)	1st, 2nd & 3rd Floor Plaza Damansara Utama No. 2 Jalan SS21/60 Damansara Utama 47400 Petaling Jaya Selangor Darul Ehsan Tel No: 03-77297345	095-001
PM SECURITIES SDN BHD (66299-A) (Puchong Branch)	Nos. 157 & 159 Jalan Kenari 23/A Bandar Puchong Jaya 47100 Puchong Tel No: 03-80700773	064-003
SJ SECURITIES SDN BHD (141671-T)	Level 3, Holiday Villa 9 Jalan SS 12/1, Subang Jaya 47500 Petaling Jaya Selangor Darul Ehsan Tel No: 03-56340202	096-001

Name	Address and Telephone Number	Broker Code
MELAKA		
MALACCA SECURITIES SDN BHD (16121-H)	No.1, 3, & 5 Jalan PPM 9 Plaza Pandan Malim Business Park Balai Panjang 75250 Melaka Tel No: 06-3371533	012-001
OSK SECURITIES BERHAD (14152-V) (Melaka Branch)	No. 579, 580-581 A&B Taman Melaka Raya 75000 Melaka Tel No: 06-2825211	056-003
STRAITS SECURITIES SDN BHD (74070-T)	Lot 9 & 10, 1st Floor Bangunan Tabung Haji Jalan Bandar Kaba 75000 Melaka Tel No: 06-2833622	011-001
PERAK DARUL RIDZUAN		
BOTLY SECURITIES SDN BHD (14948-M)	1st Floor, Plaza Teh Teng Seng 227 Jalan Kampar 30250 Ipoh Perak Darul Ridzuan Tel No: 05-2531313	058-001
HWANG-DBS SECURITIES SDN BHD (14389-U) (Taiping Branch)	Lower Ground, Level 1 - 3 21, Jalan Stesen 34000 Taiping Perak Darul Ridzuan Tel No: 05-8066688	068-003
KIN KHOON & CO. SDN BHD (17816-P)	A23 – A29, Wisma Kota Emas Jalan Dato' Tahwil Azhar 30300 Ipoh Perak Darul Ridzuan Tel No: 05-2543311	017-001

Name	Address and Telephone Number	Broker Code
PERAK DARUL RIDZUAN (Cont	t'd)	
M & A SECURITIES SDN BHD (15017-H)	M & A Building 52A, Jalan Sultan Idris Shah 30000 Ipoh Perak Darul Ridzuan Tel No: 05-2419800	057-001
MAYBAN SECURITIES SDN BHD (165630-M) (Ipoh Branch)	55, 57 & 63, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No: 05-2558233	098-002
OSK SECURITIES BERHAD (14152-V) (Ipoh Branch)	21-25, Jalan Seenivasagam Greentown 30450 Ipoh Perak Darul Ridzuan Tel No: 05-2415100	056-002
SBB SECURITIES SDN BHD (100518-M)	51-53 Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No: 05-2530888	090-001
PULAU PINANG		
A.A. ANTHONY & COMPANY SDN BHD (13622-K)	41-1-1 & 41-2-1, Jalan Cantonment 10250 Pulau Pinang Tel No: 04-2299318	014-001
HWANG-DBS SECURITIES BHD (14389-U)	Levels 2, 3, 4, 7 & 8 Wisma Sri Pinang 60 Green Hall 10200 Pulau Pinang Tel No: 04-2636996	068-001

Name	Address and Telephone Number	Broker Code
PULAU PINANG (Cont'd)		
HWANG-DBS SECURITIES BHD (14389-U) (Bukit Mertajam Branch)	Ground, 1 st & 2 nd Floor 1620 & 1621, Jalan Permatang Batu Taman Industri Permatang Batu 14000 Bukit Mertajam Pulau Pinang Tel No: 04-5372882	068-006
MERCURY SECURITIES SDN BHD (113193-W)	Ground, 1 st - 3 rd Floor Wisma UMNO Lorong Bagan Luar Dua 12000 Butterworth Seberang Perai Pulau Pinang Tel No: 04-3322123	093-001
OSK SECURITIES BERHAD (14152-V) (Pulau Pinang Branch)	64, Bishop Street 20F & 20G, Penang Street 10200 Pulau Pinang Tel No: 04-2634222	056-004
OSK SECUITIES BERHAD (14152-V) (Butterworth Branch)	Level 19, Menara NB 5050 Jalan Bagan Luar Dua 12000 Butterworth Pulau Pinang Tel No: 04-3322299	056-005
SMITH ZAIN SECURITIES SDN BHD (13901-H)	7th & 8th Floor, Menara PSCI 39 Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel No: 04-2283355	016-001
SOON THEAM SECURITIES SDN BHD (14147-K)	No. 111, Jalan Macalister 10400 Pulau Pinang Tel No: 04-2281868	060-001
THONG & KAY HIAN SECURITIES SDN BHD (14592-P)	Levels 5 & 6, Wisma Sri Pinang 60 Green Hall 10200 Pulau Pinang Tel No: 04-2635481	070-001

Name	Address and Telephone Number	Broker Code
PULAU PINANG (Cont'd)		
UT SECURITIES SDN BHD (20710-W) (formerly known as United Traders Securities Sdn Bhd)	6th, 10th & 12th Floor Bangunan Mayban Trust 3 Penang Street 10200 Pulau Pinang Tel No: 04-2626644	059-001
KEDAH DARUL AMAN		
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Alor Setar Branch)	Lot T-30, 2 nd Floor Wisma PKNK Jalan Sultan Badlishah 05000 Alor Setar Kedah Darul Aman Tel No: 04-7317088	076-004
NEGERI SEMBILAN DARUL K	HUSUS	
HWANG-DBS SECURITIES BERHAD (14389-U) (Seremban Branch)	Ground & 1st Floor 105, 107 & 109 Jalan Yam Tuan 70000 Seremban Negeri Sembilan Tel No: 06-7612288	068-007
PAN MALAYSIA EQUITIES SDN BHD (228587-U) (formerly known as Kimara Equities Sdn Bhd)	9 th & 10 th Floors Bangunan Yayasan Negeri Sembilan Jalan Yam Tuan 70000 Seremban Negeri Sembilan Darul Khusus Tel No: 06-7633888	084-001
PM SECURITIES SDN BHD (66299-A) (Seremban Branch) (formerly known as Seremban Securities Sdn Bhd)	1 st , 2 nd & 3 rd Floor 19 - 21, Jalan Kong Sang 70000 Seremban Negeri Sembilan Darul Khusus Tel No: 06-7623131	064-002

Name	Address and Telephone Number	Broker Code
JOHOR DARUL TAKZIM		
ARAB-MALAYSIAN SECURITIES SDN BHD (92977-U) (Batu Pahat Branch)	2 nd Floor Penggaram Complex 1 Jalan Abdul Rahman 83000 Batu Pahat Johor Darul Takzim Tel No: 07-4342282	086-002
ENG SECURITIES SDN BHD (53333-T)	95, Jalan Tun Abdul Razak 80000 Johor Bahru Johor Darul Takzim Tel No: 07-2231211	081-001
HWANG-DBS SECURITIES BHD (14389-U) (Johor Bahru Branch)	Podium 2A & 3 Menara Ansar 65, Jalan Trus 80000, Johor Bahru Johor Darul Takzim Tel No: 07-2222692	068-004
JB SECURITIES SDN BHD (17812-U)	Suite 8.2, Level 8 Menara Sarawak Enterprise No. 5, Jalan Bukit Meldrum 80300 Johor Bahru Johor Darul Takzim Tel No: 07-3332000	078-001
KESTREL SECURITIES SDN BHD (97150-A)	No. 57, 59 & 61 Jalan Ali 84000 Muar Johor Darul Takzim Tel. No: 06-9532222	088-001
K & N KENANGA BHD (15678-H)	Level 2, Menara Pelangi 2, Jalan Kuning Taman Pelangi 80400 Johor Bahru Johor Darul Takzim Tel. No: 07-3333600	073-004

Name	Address and Telephone Number	Broker Code
JOHOR DARUL TAKZIM (Cont'd)		
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W)	No.46 & 48, Jalan Dato' Kapten Ahmad 86000 Kluang Johor Darul Takzim Tel. No. 07-7717922	076-006
OSK SECURITIES BERHAD (14152-V) (Johor Bahru Branch)	Unit 27-01 to 08, Level 27 Menara Landmark No.12, Jalan Ngee Heng 80000 Johor Bahru Tel. No: 07-2212233	056-006
PAHANG DARUL MAKMUR		
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kuantan Branch)	A-397, A-399 & A-401 Taman Sri Kuantan III Jalan Beserah 25300 Kuantan Pahang Darul Makmur Tel No: 09-5660800	076-002
OSK SECURITIES BERHAD (14152-V)	A27 & A29, Lorong Tun Ismail 9 Seri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel. No: 09-5163811	056-007
KELANTAN DARUL NAIM		
KOTA BHARU SECURITIES SDN BHD (15629-M)	298 Jalan Tok Hakim 15000 Kota Bharu Kelantan Darul Naim Tel No: 09-7432288	075-001

Name	Address and Telephone Number	Broker Code
TERENGGANU DARUL IMAN		
FA SECURITIES SDN BHD (251711-V)	No. 51 & 51A, Ground Mezzanine and 1st Floor Jalan Tok Lam 20100 Kuala Terengganu Terengganu Darul Iman Tel No: 09-6238128	021-001
PTB SECURITIES SDN BHD (425317-T)	1 st , 2 nd & 3 rd Floor No. 61, Jalan Sultan Ismail Peti Surat 151 Pejabat Pos Besar 20700 Kuala Terengganu Terengganu Darul Iman Tel No: 09-6235546	025-001
PERLIS INDRA KAYANGAN		
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kangar Branch)	2 nd Floor, Podium Block Bangunan KWSP 01000 Kangar Perlis Tel No: 04-9765200	076-003
SARAWAK		
BORNEO SECURITIES SDN BHD (444043-M)	12G, Jalan Kampung Datu 96000 Sibu, Sarawak Tel No: 084-319998	030-001
HWANG-DBS BERHAD (14389-U) (Kuching Branch)	Tingkat Bawah, 1, 2 & 3 Lot 328, Jalan Abell 93100 Kuching Sarawak Tel No: 082-236999	068-005
K & N KENANGA BHD (15678-H)	Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Sarawak Tel No: 082-338000	073-002

Name	Address and Telephone Number	Broker Code
SARAWAK (Cont'd)		
K & N KENANGA BHD (15678-H)	Lot 2465, Jalan Boulevard Utama Boulevard Commercial Centre 98000 Miri, Sarawak Tel No: 085-435577	073-003
OSK SECURITIES BERHAD (14152-V)	Ground Floor & 1st Floor Wisma Chinese Chambers Lot 357 Section 47 KTLD Jalan Bukit Mata 93100 Kuching Tel. No: 082-422252	056-008
SABAH		
INNOSABAH SECURITIES BHD (194990-K)	11, Equity House, Block K Kompleks Sadong Jaya Karamunsing 88100 Kota Kinabalu Sabah Tel No: 088-234090	020-001
KUALA LUMPUR CITY SECURITIES SDN BHD (126994-W) (Kota Kinabalu Branch)	Suite 1-9-E1 9th Floor, CPS Tower No. 1, Jalan Centre Point 88000 Kota Kinabalu Sabah Tel No: 088-253922	076-005
HWANG-DBS SECURITIES SDN BHD (14389-U)	Room No. 106 - 109 Mezzanine Floor Room No. 207 - 212 2nd Floor Gaya Centre Jalan Tun Fuad Stephens 88400 Kota Kinabalu Tel. No: 088-311688	068-008
WILAYAH PERSEKUTUAN LA	ABUAN	
SHARETECH SECURITIES SDN BHD (formerly known as Labuan Securities Sdn Bhd) (239683-K)	Unit 7A, level 7 Financial Park Complex Jalan Merdeka 87000 Wilayah Persekutuan Labuan Tel. No: 087-451666	022-001

