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**16. ADDITIONAL INFORMATION**

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**16.1 OTHER PERTINENT INFORMATION TO UNITHOLDERS**

- (a) In addition to the initial Units of 1,000 at the issue price of RM1.05 each, Atrium REIT issued 106,300,000 Units at RM1.00 per Unit as the purchase consideration for the acquisition of Atrium Shah Alam 1 and Atrium Shah Alam 2 prior to the IPO.
- (b) 121,801,000 Units of the Fund will be admitted to the Official List of the Main Board of Bursa Securities. Unitholders can obtain information on the current developments, annual and interim reports of the Fund from the Bursa Securities' website ([www.bursamalaysia.com](http://www.bursamalaysia.com)) upon the Fund's Listing.

Unitholders are able to keep track of the market price per Unit and the NAV per Unit as announced by us through Bursa Securities' website ([www.bursamalaysia.com](http://www.bursamalaysia.com)) and daily Malaysian newspapers (in English and Bahasa Malaysia). Atrium REIT will also be providing the Unitholders with an annual report and interim report each year on its performance which will also include information on the NAV per Unit.

In accordance with the SC Guidelines on REITs, we are required, on a weekly basis, to carry out a valuation of Atrium REIT's investments in real estate-related assets and non-real estate-related assets and announce the NAV of the Fund to Bursa Securities.

If you require further information on Atrium REIT, you may contact us at:

Atrium REIT Managers Sdn Bhd  
No. 34-3, Jalan 5/101C  
Off Jalan Kaskas  
Jalan Cheras  
56100 Kuala Lumpur

Tel: 03-9132 5018  
Fax: 03-9132 7018

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**16. ADDITIONAL INFORMATION (Continued)**

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**16.2 MATERIAL LITIGATION**

As at the LPD,

- (a) We are not engaged in any litigation or arbitration, either as plaintiff or defendant, which has a material effect on our business/financial position and our directors do not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect our business/financial position; and
- (b) The Registrar is not engaged in any litigation or arbitration, either as plaintiff or defendant, which has a material effect on the business/financial position of Share Registrar and the directors of the Registrar do not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the business/financial position of the Registrar.

**16.3 MATERIAL CONTRACTS**

Saved as disclosed below, there are no other material contracts (including contracts not reduced into writing), not being contracts entered into in the ordinary course of business, which have been entered into by Atrium REIT Managers within two (2) years preceding the date of this Prospectus:

- (a) The property management agreement dated 29 December 2006 entered into between MN Associates (KL) Sdn Bhd, the Trustee and us pursuant to which the property management company will provide certain property management services for the Subject Properties;
- (b) Underwriting agreement dated 15 December 2006 entered into between the Managing Underwriter and us for a managing underwriting commission rate of 0.50% and an underwriting commission rate of 0.80%, based on the Retail Price, for each Unit being underwritten;
- (c) Conditional SPA dated 29 November 2006 entered into between SSSB and the Trustee for the acquisition of Atrium Shah Alam 1 for a purchase consideration of RM57,200,000;
- (d) Conditional SPA dated 29 November 2006 entered into between GBISB and the Trustee for the acquisition of Atrium Shah Alam 2 for a purchase consideration of RM49,100,000;
- (e) The Deed dated 20 November 2006 constituting Atrium REIT, executed between us and BHLB Trustee; and
- (f) Conditional SPA dated 6 April 2006 entered into between MAA and us for the acquisition of two (2) of the Subject Properties, namely Atrium Puchong and Atrium Rawang for a total purchase consideration of RM48,500,000, and subsequently amended by a supplemental agreement dated 29 December 2006. This agreement has been novated to the Trustee via a Deed of Novation dated 29 December 2006.

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**16. ADDITIONAL INFORMATION (Continued)**

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**16.4 CONSENTS**

- (a) The written consents of the Trustee, Adviser, Managing Underwriter and Sole Bookrunner, Issuing House, Solicitors, Registrar, Company Secretary and Property Management Company to the inclusion in this Prospectus of their names in the manner and form in which such names appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.
- (b) The written consent of the Reporting Accountants to the inclusion in this Prospectus of their letters on profit forecast and projections as well as their letter on the proforma balance sheets and their names in the manner, form and context in which it appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.
- (c) The written consent of the Tax Consultants to the inclusion in this Prospectus of their letter on taxation of Atrium REIT and their names in the manner, form and context in which it appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.
- (d) The written consent of Azmi & Co Sdn Bhd to the inclusion in this Prospectus of their Valuation Certificates, the Independent Market Research Report and their names in the manner, form and context in which it appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.

**16.5 DECLARATIONS**

This Prospectus has been seen and approved by our Directors, the Promoters and the Offerors, and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement herein misleading.

Our Directors accept full responsibility for the profit forecast and projections included in this Prospectus and confirm that the profit forecast and projections have been prepared based on the assumptions made.

The information pertaining to BHLB Trustee, the Property Management Company and the Registrar was provided by the management and/or Directors of BHLB Trustee, the Property Management Company and the Registrar. The responsibility of our Directors, the Promoters and the Offerors is therefore restricted to the accurate reproduction of such relevant information as included in this Prospectus.

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**16. ADDITIONAL INFORMATION (Continued)**

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**16.6 DOCUMENTS AVAILABLE FOR INSPECTION**

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

- (a) the Deed dated 20 November 2006;
- (b) letters dated 29 January 2007 prepared by the Reporting Accountants on profit forecast and projections for the financial period ending 31 December 2007 and the FYE 31 December 2008 and 31 December 2009 and the proforma balance sheets of Atrium REIT together with the notes and assumptions as included in Section 11 of this Prospectus;
- (c) valuation report dated 15 February 2006 for Atrium Rawang prepared by Azmi & Co Sdn Bhd;
- (d) valuation reports dated 16 February 2006 for the Atrium Shah Alam 1 and Atrium Shah Alam 2 prepared by Azmi & Co Sdn Bhd;
- (e) valuation report dated 17 February 2006 for Atrium Puchong prepared by Azmi & Co Sdn Bhd;
- (f) letter dated 29 January 2007 prepared by Messrs Deloitte KassimChan Tax Services Sdn Bhd, as referred to in Section 13 of this Prospectus;
- (g) valuation certificate as included in Section 14 of this Prospectus;
- (h) independent market research report dated 29 January 2007 prepared by Azmi & Co Sdn Bhd as referred to in Section 15;
- (i) material contracts as referred to in Section 16.3 of this Prospectus; and
- (j) letters of consent as referred to in Section 16.4 of this Prospectus.

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## 17. SALIENT TERMS OF THE DEED

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*The following information is a summary of the provisions of the Deed. A copy of the Deed, together with all relevant exemptions and waivers by the SC or the Exchange, as the case may be, can be inspected at the registered office of the Manager during normal business hours. The terms of the Deed and the rights and obligations of the Trustee, the Manager and the Unitholders is affected by the provisions of the relevant law. These relevant laws comprise the SCA, the SC Guidelines on REITs, the SC Guidelines on Unit Trust and the Central Depositories Act, the business rules of the Depository and the Securities Industry (Central Depositories) (Foreign Ownership) Regulations while the Units are deposited with the Depository pursuant to the Central Depositories Act and the Bursa Securities LR while the Units are listed on the Exchange, as amended from time to time, except to the extent of any express written exemption or waiver (together, the "REIT Regulatory Regime").*

*Units which are listed on Exchange will be deposited with the Depository or any other computerised or electronic system of transfer or registration in accordance with the provisions of the Central Depositories Act. For so long as the Units have been prescribed as a **prescribed security** and are deposited with the Depository pursuant to the Central Depositories Act, a depositor whose name appears in the record of depositors maintained by the Depository shall be deemed to be a Unitholder and shall, subject to the Central Depositories Act and regulations thereunder, be entitled to the number of Units stated in the record of depositors and all rights, benefits, powers and privileges and be subject to all liabilities, duties and obligations in respect of, or arising from, such Units.*

*The Deed is a complex document and investors should refer to the Deed and the REIT Regulatory Regime themselves for a detailed understanding of Atrium REIT.*

### 17.1 THE FUND

The Deed establishing the Atrium REIT was entered into on 20 November 2006 between Atrium REIT Managers Sdn Bhd as the manager of Atrium REIT and BHLB Trustee Berhad as the trustee of Atrium REIT and the Deed took effect on 28 November 2006 upon registration with the SC.

The terms and conditions of the Deed and any supplemental deed are binding on each Unitholder (and persons claiming through or under such Unitholder) as if such Unitholder had been a party to and had executed the Deed and any supplemental deed and had thereby covenanted for such Unitholder and for all such persons to observe and be bound by the provisions of the Deed and had thereby authorised and required the Trustee and the Manager, respectively, to do all such acts and things as the Deed may require or authorise the Manager and the Trustee, respectively, to do.

The Deed is governed by the laws of Malaysia.

Atrium REIT is a real estate investment trust. Each asset of Atrium REIT is vested in, and held by or on behalf of, the Trustee on trust in accordance with the terms of the Deed. The rights of the Unitholders under the Deed are divided into Units.

A Unitholder has no equitable or proprietary interest in any underlying asset of Atrium REIT and is not entitled to the transfer to it of any asset (or part thereof) of Atrium REIT and has no rights, powers or entitlements in respect of any asset of Atrium REIT. A Unitholder's rights are limited to the right to require due administration of Atrium REIT in accordance with the provisions of the Deed. A Unitholder is not entitled to interfere with the powers, authorities or discretions conferred on the Manager or the Trustee by the Deed.

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**17. SALIENT TERMS OF THE DEED (Continued)**

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**17.2 RIGHTS OF UNITHOLDERS**

Subject to the terms of the Deed, the rights of Unitholders include the right to:

- (a) receive income and other distributions attributable to Units held;
- (b) transfer Units;
- (c) receive the annual report and interim fund reports;
- (d) convene, attend and vote at meetings of Unitholders; and
- (e) participate in the winding up of Atrium REIT.

**17.3 LIABILITY OF UNITHOLDERS**

The Deed contains provisions which are designed to limit the liability of a Unitholder up to the amount of the Unitholder's investment in Atrium REIT. Accordingly, and provided that the Retail Price or the Institutional Price of the relevant Units has been fully paid, no Unitholder, by reason alone of being a Unitholder, will be personally liable to indemnify the Trustee or the Manager or any creditor of either or both of them in the event that the liabilities of the Fund exceed the assets of Atrium REIT.

**17.4 TRUSTEE'S LIEN FOR AMOUNTS OWING**

The Trustee has a lien for all amounts owing to the Trustee or the Manager in respect of Units registered in the name of a Unitholder and for amounts the Manager or Trustee may be called upon by law to pay and has paid in respect of such Units. The lien extends to distributions from time to time declared in respect of Units.

**17.5 CREATION OF UNITS**

A person who wishes to apply for Units must complete and lodge with the Manager a completed application for Units and the application money or transfer of property. The Manager may, in its absolute discretion, accept or refuse, in whole or in part, any application for Units and if it accepts an application, the application money or property must be paid or transferred to the Trustee.

A Unit is regarded as issued or granted to the person entitled to it if and when the person's name is recorded in the register of Unitholders maintained by the Manager. For so long as the Units have been prescribed as a prescribed security and are deposited with the Depository pursuant to the Central Depositories Act, a depositor whose name appears in the record of depositors maintained by Depository shall be deemed to be a Unitholder. No rights whatsoever attach to a Unit until it is issued. If it is not contrary to the REIT Regulatory Regime, the Manager may determine not to issue a certificate for a Unit.

**17.6 ISSUE OF UNITS**

The following is a summary of the provisions of the Deed relating to the issue of the Units.

An initial 1,000 Units have been issued to the Manager for the purpose of establishing the Atrium REIT. The Manager will hold the initial Promoter Units only until the Listing date and these Units shall be disposed of, the Market Day immediately following the Listing date.

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**17. SALIENT TERMS OF THE DEED (Continued)**

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The Manager has the exclusive right to issue Units for the account of Atrium REIT. The offer of Units for the purpose of the Retail Offering and the Institutional Offering shall be at the Retail Price or the Institutional Price whichever the case may be.

No fraction of a Unit shall be issued and the Manager shall in respect of each Unitholder's entitlement to Units round down to the nearest whole Unit and any balance arising from such rounding down shall be retained as part of the Assets.

The Manager may issue further Units by any method permitted under the SC Guidelines on REITs and upon such terms as determined by the Manager, in accordance with the provisions of the SCA, the SC Guidelines on REITs, the Listing Requirements and any other relevant laws, rules or guidelines. Subject to the provisions of the SC Guidelines on REITs, the SCA and any applicable laws, the Manager shall determine the issue price for new Units on market-based principles, taking into account the best interests of Atrium REIT and the Unitholders.

Units, when listed on the Exchange, may be traded on the Exchange and settled through the Depository system.

**17.7 REDEMPTION OF UNITS**

Unitholders have no right to request the Manager to repurchase or redeem their Units while the Units are listed on the Exchange. It is intended that Unitholders may only deal in their listed Units through trading on the Exchange. However, under the Deed, the Manager may decide to make any offer to redeem Units (in which case the redemption price shall be the Market Price or an amount greater or less than the Market Price as determined by the Manager, in each case "Market Price" being the Market Price on the Market Day prior to the day the redemption offer is announced by the Manager). In the event, the Manager decides to make such an offer, the redemption must comply with the SC Guidelines on REITs and the Listing Requirements. Any offer of redemption shall be offered on a pro rata basis to all Unitholders.

**17.8 THE MANAGER**

The Manager must carry on and conduct its business in a proper, diligent and efficient manner and ensure that Atrium REIT is carried on and conducted in a proper, diligent and efficient manner and in accordance with acceptable and efficacious business practices in the real estate investment trust industry in Malaysia.

Subject to the provisions of the Deed, the Manager is responsible for managing Atrium REIT. The Manager has full and complete powers of management and must manage the Atrium REIT (including all assets, and liabilities of Atrium REIT) for the benefit of the holders of Units.

**17.9 MANAGEMENT OF THE FUND**

The Manager must cause all assets of Atrium REIT of an insurable nature and which in the opinion of the Manager are in the normal course of business usually insured to be adequately insured.

A Unitholder may not:

- (a) interfere or seek to interfere with or question the rights, powers, authority or discretion of the Manager or the Trustee;

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**17. SALIENT TERMS OF THE DEED (Continued)**

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- (b) claim or exercise any right in respect of any asset or lodge any caveat or other notice affecting any asset; and
- (c) require that any asset be transferred to a Unitholder.

**17.10 INVESTMENT BY THE FUND**

Subject to the requirements of the SC Guidelines on REITs, the Manager has absolute discretion as to the entering into and performance of any transaction or contract, the investment of any part of the assets of Atrium REIT (including without limitation, whether to reinvest or distribute the proceeds arising from any disposal of Assets, the purchase, design, construction, repair, maintenance, financing, yielding up, commissioning, building, ownership, leasing, planning, carrying out of works, sale, transfer, exchange, alteration, surrender, abandonment, operation or utilisation of any of the Assets and the procurement of any of those things. Except to the extent that the Manager and the Trustee otherwise agree in respect of the investment in or sale of Assets other than real estate and unlisted companies whose principal assets comprise real estate, the Manager must submit any investment proposal to the Trustee.

Subject to compliance with the requirements of the SC Guidelines on REITs (if any) and the provisions of the Deed, the Trustee must exercise its powers in accordance with proposals of the Manager, except where there are insufficient Assets to give effect to the Manager's proposal.

Under the SC Guidelines on REITs, any material change in investment objectives of Atrium REIT must be approved by way of a resolution of not less than two-third of all Unitholders present and validly voting at a duly convened Unitholders' meeting in accordance with the Deed.

Under the SC Guidelines on REITs, the Trustee and the Manager must ensure that the total borrowings and liabilities under any financial accommodation (other than for fees and expenses) of the Fund do not exceed 50% of the total NAV of the Fund (or such other level as may be permitted by the SC from time to time) at the time the borrowings are incurred, unless:

- (a) prior approval of the Unitholders has been obtained; or
- (b) otherwise specified in the relevant laws.

**17.11 VALUATION OF INVESTMENTS**

The Trustee may at any time and must upon the request of the Manager, cause the valuation of any real estate by a qualified valuer. Further, the Trustee must cause and the Manager must direct the Trustee to cause an independent valuation of any real estate of Atrium REIT if the Trustee, the Manager or the Auditor reasonably believes there has been a significant change in the value of that real estate.

Subject to the SC Guidelines on REITs, all assets of the Fund are to be valued at market value, except where the Manager certifies to the Trustee that there is either no market for the relevant asset or the market value does not represent fair value. In these circumstances, the method of valuation to be adopted is to be determined by the Manager. Any valuer is to be appointed by the Trustee.



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**17. SALIENT TERMS OF THE DEED (Continued)**

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**17.12 THE TRUSTEE**

Subject to the Deed, the Trustee has all the powers of a natural person acting in his or her personal capacity. Subject to the SC Guidelines on REITs, the Trustee may, with the consent of the Manager, appoint a person who is not an associate of the Manager as its agent, custodian or other person to acquire, hold title to, dispose of or otherwise deal with any asset on behalf of the Trustee and perform any incidental or ancillary action.

**17.13 TRUSTEE'S AND MANAGER'S RESPONSIBILITIES AND INDEMNITIES**

The Trustee, the Manager and each Director and officer of the Trustee and the Manager are not personally liable to a Unitholder or any other person in connection with their office except for their own fraud, negligence, breach of duty or breach of trust or their contravention of any provision of the Securities Commission Act.

Otherwise, each of the Trustee and Manager is not liable to any Unitholder beyond the extent to which it is entitled to be and is in fact reimbursed out of the assets of the Fund actually vested in the Trustee.

Unless otherwise provided by the SC Guidelines on REITs, the Manager or an officer or employee or associate of Manager (including any related corporation (as defined in the SCA) or associate (as defined in the Securities Industries Act 1983)) may:

- (a) deal with any related party;
- (b) have an interest in or enter into a contract or transaction with any other person (including one whose shares or other securities form an asset of the Fund or any Unitholder) or;
- (c) hold or deal in or have any other interest in an asset.

and may retain and is not required to account for any benefit derived by doing so. The doing of any act or acting in any such capacity is not a breach of any of the obligations arising out of the fiduciary relationships between the Trustee, the Manager and the Unitholders.

Subject to the Deed, a related corporation (as defined in the SCA) or associate (as defined in the Securities Industries Act 1983) of the Manager or an officer or employee of the Manager may be a Unitholder.

Without prejudice to any indemnity given by law to the Trustee or the Manager but subject to the Deed:

- (a) the Trustee and Manager are each reimbursed out of the assets of the Fund against any amount incurred in prosecuting or defending any action, suit, arbitration or other dispute resolution procedure in respect of the Fund except to the extent that such expense or liability arises out of its contravention of any provision of the Securities Commission Act or its own fraud, negligence, breach of duty or breach of trust;

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**17. SALIENT TERMS OF THE DEED (Continued)**

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- (b) neither the Trustee nor the Manager is responsible for:
- (i) any amount incurred by any contravention of the SCA or any fraud, negligence, breach of duty or breach of obligation under this Deed by the other or any agent or delegate of the other;
  - (ii) lists unless it reasonably believes such item not to be genuine or not to have been passed, executed or signed by the proper parties;
  - (iii) any amount incurred by relying on any notice, resolution, information, documents, forms or
  - (iv) any amounts if a person fails to carry out an agreement with the Trustee or Manager (except where that person is a delegate of the Trustee or the Manager, in which case the Trustee or Manager, as the case may be, will be responsible for such amount); or
  - (v) any amounts by reason of any matter or thing done or submitted or omitted to be done in good faith, and acting reasonably;

except to the extent that such loss is attributable to its own contravention of the Securities Commission Act or its own fraud, negligence, breach of duty or breach of trust;

- (c) each of the Trustee and the Manager is entitled to rely on each other or any third party as to the validity and due authorisation of a document or communication except to the extent of its own contravention of the SCA or its own fraud, negligence, breach of duty or breach of trust;
- (d) neither the Trustee nor the Manager will be liable to anyone in respect of any failure to perform or do any act or thing which by reason of:
- (i) any provision of any law or statute of Malaysia; or
  - (ii) of any decree, order or judgement of any competent court,

either the Trustee or the Manager is prevented, forbidden or hindered from doing or performing.

Each of the Trustee and the Manager may take and act upon the opinion or advice of counsel or solicitors and the opinion or information from any persons consulted by the Trustee or the Manager who are believed in good faith to be expert and they will not be liable for any reliance in good faith on such opinion, advice or information.

**17.14 RETIREMENT OF TRUSTEE**

The Trustee may retire as trustee of the Fund immediately upon the expiry of 3 months' written notice (or any shorter period agreed by the Manager) given by the Trustee to the Manager, provided that the Trustee may not retire until a new trustee has been duly appointed.

On its retirement the Trustee is released from all obligations in relation to Atrium REIT which arise after its retirement. The Trustee must vest all the assets of the Fund in the new trustee, and give the new trustee all books, documents, records and any other property held by or on behalf of the Trustee relating to the Fund. The new trustee will from the date of its appointment be bound by the acts of the retired trustee.

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**17. SALIENT TERMS OF THE DEED (Continued)**

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**17.15 REGISTER AND TRANSFERS**

The Manager will keep and maintain an up to date register in accordance with the SCA and other applicable regulations.

While the Units are prescribed securities (as defined in the rules of Depository), the Depository or its nominee company will be registered as the sole Unitholder. A Unitholder whose name appears in the record of Depositors maintained by the Depository will be deemed to be and treated as the absolute owner of the relevant Units as if it were a person included in the register instead of the Depository (or its nominee company) in whose name the Units are registered. A copy of record of Depositors must be provided by the Manager within 5 Market Days or such other reasonable period of time of a request to the Trustee.

While the Units are prescribed securities, any transfer of the Units will be in accordance with the rules of Depository.

**17.16 AMENDMENT OF THE DEED**

Save where an amendment to the Deed has been approved by a resolution of not less than two-thirds of all Unitholders present and validly voting at the relevant Meeting (as defined below), no amendment may be made to the provisions of the Deed unless the Trustee and the Manager reasonably consider that such amendment does not materially prejudice the interests of Unitholders taken as a whole and will not operate to release the Trustee or the Manager from any responsibility to the Unitholders.

**17.17 MEETINGS OF UNITHOLDERS**

The Trustee or the Manager on behalf of the Trustee may at any time convene a meeting of Unitholders ("Meeting"). The Manager must, within 21 days after an application is delivered to the Manager at its registered office, being an application made by not fewer than 50 Unitholders or one-tenth in number of the Unitholders, whichever is less, convene a meeting of Unitholders.

The Manager may not exercise the voting rights in respect of the Units it or its nominees hold in any Meeting, regardless of the party who requested the Meeting and the matter or matters that are laid before the Meeting. Any related corporation (as defined in the SCA) of the Manager may not exercise the voting rights in respect of the Units it holds in any Meeting.

**17.18 TERM OF ATRIUM REIT**

The term of Atrium REIT ends on the earlier of:

- (a) the expiration of a period of twenty-one (21) years after the death of the last survivor of the issue now living of his majesty, the current Yang di-Pertuan Agung of Malaysia or until such further period as the law may permit;
- (b) the date on which Atrium REIT is terminated under the Deed or by law; and
- (c) the date on which Atrium REIT is terminated by the Manager as provided below.

Atrium REIT may be terminated by the Manager in its absolute discretion by giving notice to all Unitholders and the Trustee not less than 3 months in advance in any of the following circumstances:

- (a) if any law is passed which renders it illegal to continue Atrium REIT; or

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**17. SALIENT TERMS OF THE DEED (Continued)**

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- (b) if, the Manager, after consulting the Trustee, is of the opinion that it is impracticable or inadvisable to continue Atrium REIT, taking into account factors such as changes in economic climate or taxation law which have caused or are likely to cause Unitholders to be detrimentally affected, and the Manager requests the Trustee to convene a Meeting and in that Meeting, the Manager sets out the action they recommend and a resolution of Unitholders by a majority not less than 75% of the votes cast by Unitholders present and validly voting at the Meeting ("Special Resolution") is passed to terminate Atrium REIT.

If the Atrium REIT is not included in the Official List 120 days after the date of this Prospectus, the Atrium REIT will, notwithstanding any rights, powers or duties of the Management Company or the Trustee and any directions given by or resolutions of Unitholders, immediately determine and its winding up will immediately commence upon the end of that period.

If at any time after the Listing date, the Units are unconditionally suspended from the Official List of the Exchange and not readmitted for a continuous period of 90 Market Days after such suspension, the Atrium REIT will, notwithstanding any rights, powers or duties of the Manager or the Trustee and directions given by or resolutions of Unitholders, immediately determine and its winding up will immediately commence upon the end of such 90 Market Days.

If at any time Atrium REIT is removed from the Official List of the Exchange, Atrium REIT will, notwithstanding any rights, powers or duties of the Manager or the Trustee and any directions given by or resolutions of Unitholders, immediately determine and its winding up will immediately commence upon such removal.

If any exemption granted by the SC in respect of repurchase of Units is varied or revoked and the Manager determines that the likelihood of the Manager's obligation to satisfy a repurchase request is increased, Atrium REIT will, notwithstanding any rights, powers or duties of the Manager or the Trustee and any directions given by or resolutions of Unitholders, immediately determine and its winding up will immediately commence.

**17.19 PROCEDURE ON WINDING UP OF ATRIUM REIT**

In winding up Atrium REIT in circumstances described in Section 17.18 above, the Trustee must:

- (a) send a notice to the Unitholders and if deemed appropriate by the Manager, publish an advertisement in a national language newspaper published daily and circulating generally throughout Malaysia giving notice of the commencement of the winding up;
- (b) realise all realisable assets of the Fund;
- (c) pay out of the assets of the Fund or the proceeds from the realisation of the assets of the Fund any amount due to it and the Manager under the Deed;
- (d) pay out of the assets of the Fund or the proceeds from the realisation of the assets of the Fund all costs of the Trustee in its capacity as Trustee of Atrium REIT including, but not limited to, liabilities owed to any Unitholder who is a creditor of Atrium REIT; and
- (e) subject to any special rights or restrictions attached to any Unit or the direction in writing of all Unitholders, distribute the net proceeds of realisation among the Unitholders pro rata in accordance with the number of Units held by each Unitholder.

The Trustee must not distribute an Asset to a Unitholder in specie.

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## 18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING

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### 18.1 OPENING AND CLOSING OF APPLICATION

The application for the Units under the Retail Offering and the Institutional Offering will open at 10.00 am on 28 February 2007 and will remain open until 5.00 pm on 9 March 2007 or for such further period or periods as our Directors and/or the Offerors together with the Managing Underwriter in their absolute discretion may decide. Where the closing date of application is extended from the original closing date, the notice of such extension(s) will be advertised in a widely circulated daily Bahasa Malaysia and English newspapers. Late applications will not be accepted. Should there be an extension of the closing date, the price determination, balloting, allotment of Units under the Retail Offering and the Institutional Offering, and listing of Atrium REIT may be extended accordingly.

### 18.2 PROCEDURE FOR APPLICATION

#### 18.2.1 Methods of Application

Application Forms or Electronic Application or Internet Application.

#### 18.2.2 Types of Application Forms

The following relevant Application Forms issued with the notes and instructions printed within are enclosed with this Prospectus and are deemed to form part thereof:

Class of Applicant	Application Method	No. of Units Available
1. Malaysian public (for individuals)	White Application Form or Electronic Application or Internet Application	13,500,000
2. Malaysian public (for non-individuals e.g. corporation, institutions, etc)	White Application Form only	

**White** Application Forms together with copies of this Prospectus may be obtained, subject to availability, from Aseambankers, participating organisations of Bursa Securities, members of the Association of Banks in Malaysia, members of the Malaysian Investment Banking Association and MIDFCCS.

Only one (1) Application Form from each applicant will be considered and applications must be for 100 Units or multiples thereof. **Multiple applications will not be accepted. If you submit multiple applications in your own name or by using the name of others, with or without their consents, you commit an offence under Section 87A of the Securities Industry Act, 1983 ("SIA") and if convicted, may be punished with a minimum fine of RM1,000,000 and to a jail term of up to ten(10) years under Section 88B of the SIA.**

**THE AMOUNT PAYABLE IN FULL UPON APPLICATION IS RM1.05 PER UNIT. IF YOU SUBMIT AN APPLICATION BY WAY OF APPLICATION FORM, YOU MAY NOT SUBMIT APPLICATIONS BY WAY OF ELECTRONIC APPLICATIONS OR BY WAY OF INTERNET APPLICATION AND VICE VERSA. A CORPORATION OR INSTITUTION CANNOT APPLY FOR THE UNITS BY WAY OF ELECTRONIC APPLICATION.**

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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**18.2.3 General Conditions for Applications**

The application shall be made in connection with and subject to the terms of this Prospectus and the Deed.

**(i) Application by the Malaysian Public for Allocations via Balloting**

Applications for the 13,500,000 Units made available for applications by the Malaysian Public must be made on the **White** Application Forms provided or by way of Electronic Application through a Participating Financial Institution's ATM or by way of Internet Application through an Internet Participating Financial Institution's website. A corporation or institution cannot apply for the Units by way of Electronic Application.

Directors and employees of MIDFCCS and their immediate families are strictly prohibited from applying for the Units under the Retail Offering and the Institutional Offering. Save for the allocation pursuant to the pink form allocation, the respective Directors of Atrium REIT, GBISB and SSSB and its respective subsidiary and the associates of such Directors are not allowed to apply for the Units under the Retail Offering and the Institutional Offering.

**You must have a CDS Account before making the application.**

**MULTIPLE APPLICATIONS MADE SHALL BE REJECTED. YOU MAY ONLY SUBMIT ONE (1) APPLICATION FORM.**

**IF YOU ARE NOT A MEMBER OF THE ARMED FORCES OR POLICE, YOUR NAME, NATIONAL REGISTRATION IDENTITY CARD NUMBER AND ADDRESS MUST BE EXACTLY THE SAME AS STATED IN:**

- (a) (i) YOUR NATIONAL REGISTRATION IDENTITY CARD ("NRIC"); OR
  - (ii) ANY VALID TEMPORARY IDENTITY DOCUMENT AS ISSUED BY THE NATIONAL REGISTRATION DEPARTMENT FROM TIME TO TIME; OR
  - (iii) YOUR RESIT PENGENALAN SEMENTARA (KPPK 09) ISSUED PURSUANT TO PERATURAN 5(5) PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (b) THE RECORDS OF BURSA DEPOSITORY.

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

**IF YOU ARE A CORPORATE/INSTITUTIONAL APPLICANT, YOUR NAME AND THE CERTIFICATE OF INCORPORATION NUMBER MUST BE EXACTLY THE SAME AS YOUR CERTIFICATE OF INCORPORATION.**

Neither us nor MIDFCCS will acknowledge the receipt of Application Forms or application monies.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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**18.3 TERMS AND CONDITIONS FOR APPLICATIONS USING APPLICATION FORMS**

Application 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 and with CDS Account.
- (b) If you are a corporation/institution incorporated in Malaysia, you must have a CDS Account and 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 your board of Directors/trustee.
- (c) If you are a superannuation, provident or pension funds, you must be established or operating in Malaysia and with a CDS Account.
- (d) Applications will not be accepted from trustees, any person under 18 years of age, sole proprietorships, partnership or other incorporated bodies or associations, other than corporations/institutions referred to in Section 18.3 (b) and (c) above or the trustees thereof.
- (e) The Application Form must be completed in accordance with the Notes and Instructions printed on the reverse side of the Application Forms. In accordance with Section 41(2) of the Securities Commission Act 1993, the Application Form together with the Notes and Instructions printed within are accompanied by this Prospectus. Applications, which do not strictly conform, to the terms of this Prospectus or Application Form or Notes and Instructions printed within or which are illegible may not be accepted.
- (f) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY REMITTANCES IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE EITHER BY:
  - BANKER'S DRAFT OR CASHIER'S ORDER PURCHASED WITHIN MALAYSIA ONLY AND DRAWN ON A BANK IN KUALA LUMPUR (*differentiated by a special red band for Bumiputera applicants*); OR
  - CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES IN MALAYSIA AND DRAWN ON A BANK IN KUALA LUMPUR (*differentiated by a special red band for Bumiputera applicants*); OR
  - MONEY ORDER OR POSTAL ORDER (*for applicants from Sabah and Sarawak only*); OR
  - GUARANTEED GIRO ORDER ("GGO") from Bank Simpanan Nasional Malaysia Berhad (*differentiated by a special red band for Bumiputera applicants*); OR

**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

- ATM STATEMENT OBTAINED FROM ANY OF THE FOLLOWING FINANCIAL INSTITUTIONS:
  - Affin Bank Berhad (25046-T);
  - Alliance Bank Malaysia Berhad (88103-W);
  - AmBank (M) Berhad (8515-D);
  - CIMB Bank Berhad (13491-P) (*formerly known as Bumiputra-Commerce Bank Berhad*);
  - EON Bank Berhad (92351-V);
  - Hong Leong Bank Berhad (97141-X);
  - Malayan Banking Berhad (3813-K);
  - Public Bank Berhad (6463-H);
  - RHB Bank Berhad (6171-M);
  - Southern Bank Berhad (5303-W); or

MADE OUT IN FAVOUR OF:

"MIDF UNIT ISSUE ACCOUNT NO: 613"

AND CROSSED "A/C PAYEE ONLY" (*EXCLUDING ATM STATEMENTS*) AND ENDORSED ON THE REVERSE SIDE WITH YOUR NAME AND ADDRESS.

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

- (g) 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 MIDFCCS /THE MANAGER.
- (h) 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.
- (i) Our Directors and/or the Offerors reserve the right to require you (*if your application is successful*) to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to you to ascertain the regularity or propriety of the application. Our Directors and/or the Offerors 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 you for the purpose of complying with this provision.
- (j) MIDFCCS on the authority of our Directors and/or the Offerors reserves the right to reject applications which do not conform to these instructions or which are illegible or which are accompanied by remittances improperly drawn.
- (k) MIDFCCS on the authority of our Directors and/or the Offerors reserves the right not to accept any application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting the Units under the Malaysian Public Portion to a reasonable number of applicants with a view to establish an adequate market for the Units.



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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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- (l) Where an application is not accepted, the full amount of the application monies, without interest, will be returned and despatched to you within ten (10) market days from the date of the final ballot of the applications by registered post to your address last maintained with Bursa Depository or where the application is not accepted due to you not having provided a CDS Account, to the address as per the NRIC or “Resit Pengenalan Sementara (KPPK 09)” or any valid temporary identity document as issued by the National Registration Department from time to time or Authority card in the case of armed forces/police personnel, at your own risk.
- (m) You shall ensure that your personal particulars as 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.
- (n) MIDFCCF 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.
- (o) Each completed Application Form must be despatched by **ORDINARY POST** in the official envelopes provided to the following address:  
  
MIDF Consultancy and Corporate Services Sendirian Berhad (11324-H)  
12th Floor, Bangunan MIDF  
195A, Jalan Tun Razak  
50400 Kuala Lumpur  
  
OR **DELIVERED BY HAND** in the Drop-in Boxes provided at the Ground Floor of Bangunan MIDF, 195A, Jalan Tun Razak 50400 Kuala Lumpur so as to arrive not later than 5.00 p.m. on 9 March 2007 or such further period or periods as our Directors and/or the Offerors together with the Managing Underwriter in their absolute discretion may mutually decide.
- (p) PLEASE DIRECT ALL ENQUIRIES IN RESPECT OF THE **WHITE APPLICATION FORM** TO MIDFCCS.

**18.4 TERMS AND CONDITIONS FOR APPLICATION USING ELECTRONIC APPLICATIONS**

- (i) **Steps for Electronic 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; and

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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- (c) You are to apply for the Units via the ATM of the Participating Financial Institution by choosing the Electronic Application option. Mandatory statements required in the application are set out in Section 18.4(iii). You are to enter at least the following information through the ATM where the instructions on the ATM screen at which you enter your Electronic Application requires you to do so:
- Personal Identification Number (“PIN”);
  - **MIDF Unit Issue Account No: 613;**
  - CDS Account Number;
  - Number of Units applied for and/or the RM amount to be debited from the account; and
  - Confirmation of several mandatory statements.

*Note:*

*You should take note that the word “share” or “shares” appearing on the ATM screen should be taken to represent “Unit(s)” in the application process.*

**(ii) Participating Financial Institutions**

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

- AmBank (M) Berhad;
- Bank Muallamat Malaysia Berhad;
- CIMB Bank Berhad (*formerly known as Bumiputra-Commerce Bank Berhad*);
- EON Bank Berhad;
- HSBC Bank Malaysia Berhad;
- Malayan Banking Berhad;
- OCBC Bank (Malaysia) Berhad; or
- Standard Chartered Bank Malaysia Berhad (at selected branches only).

**(iii) Terms and Conditions for Electronic Applications**

The procedures for Electronic 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 Applications at ATMs are set out in “Steps for Electronic Application through a Participating Financial Institution’s ATM” in Section 18.4(i). The steps set out the actions that you must take at the ATM to complete an Electronic Application. Please read carefully the terms of this Prospectus, the steps and the terms and conditions for Electronic Applications set out below before making an Electronic Application. Any reference to the “applicant” in the terms and conditions for Electronic Applications and the steps shall mean the applicant who applies for the Units through an ATM of any of the Participating Financial Institutions.

Only an applicant who is an individual with a CDS Account is eligible to utilise the facility.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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You must have an existing account with, and be an ATM cardholder of, one of the Participating Financial Institutions before you can make an Electronic Application at an ATM of the Participating Financial Institution. An ATM card issued by one (1) of the Participating Financial Institutions cannot be used to apply for the Units under the Malaysian Public Portion at an ATM belonging to other Participating Financial Institutions. Upon the completion of your Electronic Application transaction, you will receive a computer-generated transaction slip ("**Transaction Record**"), confirming the details of your Electronic 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 Application or any data relating to such an Electronic Application by MIDFCCS or us. You should retain the Transaction Record and should not submit it with any Application Form.

Upon the closing of the offer for the application for the Units under the Malaysian Public Portion on 9 March 2007 or such further period or periods as our Directors and/or the Offerors together with the Managing Underwriter in their absolute discretion may mutually decide, the Participating Financial Institution shall submit a magnetic tape containing its' respective customers' applications for the Units under the Malaysian Public Portion to MIDFCCS as soon as practicable but not later than 12:00 p.m. of the 2<sup>nd</sup> business day after the closing date of the application.

You will be allowed to make an Electronic Application for the Units under the Malaysian Public Portion via an ATM that accepts the ATM cards of the Participating Financial Institution with which he/she has an account and its branches, subject to you making only one (1) Application.

**YOU MUST ENSURE THAT YOU USE YOUR OWN CDS ACCOUNT NUMBER WHEN MAKING AN ELECTRONIC 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.**

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

- (a) The Electronic Application shall be made in relation with and subject to the terms of this Prospectus and the Deed.
- (b) You are required to confirm the following statements (*by pressing 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 Units 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 the Application;
  - This is the only application that you are submitting; and
  - You thereby give consent to the Participating Financial Institution and Bursa Depository to disclose information pertaining to you/yourself with the Participating Financial Institution and Bursa Depository to MIDFCCS and other relevant authorities.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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The Application will not be successfully completed and cannot be recorded as a completed transaction 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, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991 to the disclosure by the relevant Participating Financial Institution or Bursa Depository, as the case may be, of any of your particulars to MIDFCCS, or any relevant regulatory bodies.

- (c) YOU CONFIRM THAT YOU ARE NOT APPLYING FOR THE UNITS UNDER THE MALAYSIAN PUBLIC PORTION AS NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC APPLICATION THAT YOU MAKE IS MADE BY YOU AS BENEFICIAL OWNER. YOU SHALL ONLY MAKE ONE (1) ELECTRONIC APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE UNITS UNDER THE MALAYSIAN PUBLIC PORTION, WHETHER AT THE ATMs OF ANY PARTICIPATING FINANCIAL INSTITUTION, ON THE PRESCRIBED APPLICATION FORMS OR BY WAY OF INTERNET APPLICATION.
- (d) You must have sufficient funds in your account with the relevant Participating Financial Institution at the time you make your Electronic Application, failing which your Electronic Application will not be completed. Any Electronic Application, which does not strictly conform to the instructions set out on the screens of the ATM through which the Electronic Application is being made will be rejected.
- (e) You agree and undertake to subscribe for or purchase and to accept the number of Units applied for as stated on the Transaction Record or any lesser number of Units that may be allotted or allocated to you in respect of your Electronic Application. In the event that we decide to allot or allocate any lesser number of such Units or not to allot or allocate any Units to you, you agree to accept any such decision as final. If your Electronic Application is successful, your confirmation (*by your action of pressing the designated key on the ATM*) of the number of Units applied for shall signify, and shall be treated as, your acceptance of the number of Units that may be allotted or allocated to you and to be bound by the Deed.
- (f) MIDFCCS on the authority of our Directors and/or the Offerors reserves the right to reject any Electronic Application or accept any Electronic Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the Units under the Malaysian Public Portion to a reasonable number of applicants with a view to establishing an adequate market for the Units.
- (g) Where an Electronic 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 the Electronic 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 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. You may check your accounts on the fifth market day from the balloting day.

Where an Electronic Application is accepted in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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into your 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 you by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to you not later than ten (10) market days from the day of the final ballot of the application. Should you encounter any problems in your applications, you may refer to the Participating Financial Institutions.

- (h) You request and authorise us:
  - (i) to credit the Units under the Malaysian Public Portion allotted to you into your CDS Account; and
  - (ii) to issue unit certificate(s) representing such Units allotted in the name of Bursa Malaysia Depository Nominees Sdn Bhd and send the same to Bursa Depository.
- (i) You, acknowledging that your Electronic Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of the Manager, MIDFCCS or the Participating Financial Institution, irrevocably agrees that if:
  - (i) MIDFCCS or us do not receive your Electronic Application; and
  - (ii) Data relating to your Electronic Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to MIDFCCS or us,

you shall be deemed not to have made an Electronic Application and you shall have no claim whatsoever against us, MIDFCCS or the Participating Financial Institution for the Units applied for or for any compensation, loss or damage.
- (j) All your particulars in the records of the relevant Participating Financial Institution at the time you make your Electronic Application shall be deemed to be true and correct and we, MIDFCCS 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. 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.
- (l) By making and completing an Electronic Application, you agree that:
  - (i) in consideration of we agreeing to allow and accept the making of any Application for the Units under the Malaysian Public Portion via the Electronic Application facility established by the Participating Financial Institutions at their respective ATMs, your Electronic Application is irrevocable;

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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- (ii) we, the Participating Financial Institutions, Bursa Depository and MIDFCCF shall not be liable for any delays, failures or inaccuracies in the processing of data relating to your Electronic Application due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
  - (iii) notwithstanding the receipt of any payment by or on behalf of us, the acceptance of the offer made by you to subscribe for and purchase such the Units under the Malaysian Public Portion for which your Electronic Application has been successfully completed shall be constituted by the issue of notices of successful allocation for prescribed securities, in respect of the said Units;
  - (iv) you irrevocably authorises Bursa Depository to complete and sign on your behalf as transferee or renounee any instrument of transfer and/or other documents required for the issue or transfer of the Units under the Malaysian Public Portion allocated to you; and
  - (v) We agree 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 Application 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 we irrevocably submit to the jurisdiction of the Courts of Malaysia.
- (m) Our Directors and/or the Offerors reserve the right to require you (*if your Application is successful*) to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to you to ascertain the regularity or propriety of the application. Our Directors and/or the Offerors 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 you for the purpose of complying with this provision.
  - (n) MIDFCCS on the authority of our Directors and/or the Offerors reserves the right to reject Applications, which do not conform to these instructions.
  - (o) A surcharge of RM2.50 per Electronic Application will be charged by the respective Participating Financial Institutions.

**18.5 TERMS AND CONDITIONS FOR APPLICATION USING INTERNET APPLICATIONS**

**Steps for Internet Application through an Internet Participating Financial Institution's website.**

**The exact steps for Internet Share Application in respect of the Units are as set out on the Internet financial services website of the Internet Participating Financial Institutions.**

For illustration purposes only, the steps for an application for the Units via Internet Application may be as set out below. The steps set out the actions that you must take at the Internet financial services website of the Internet Participating Financial Institution to complete an Internet Application.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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YOU MUST HAVE A CDS ACCOUNT BEFORE YOU CAN MAKE ANY APPLICATION FOR THE UNITS. PLEASE NOTE THAT THE ACTUAL STEPS FOR INTERNET APPLICATIONS CONTAINED IN THE INTERNET FINANCIAL SERVICES WEBSITE OF THE INTERNET PARTICIPATING FINANCIAL INSTITUTIONS MAY DIFFER FROM THE STEPS OUTLINED BELOW.

- (a) Connect to the Internet financial services website of the Internet Participating Financial Institution with which you has an account.
- (b) Login to the Internet financial services facility by entering your user identification and PIN/password.
- (c) Navigate to the section of the website on applications in respect of initial public offerings.
- (d) Select the counter in respect of the Units to launch the Electronic Prospectus and the terms and conditions of the Internet Application.
- (e) Select the designated hyperlink on the screen to accept the abovementioned terms and conditions, having read and understood such terms and conditions.
- (f) At the next screen, complete the online application form.
- (g) Check that the information contained in the online application form such as the Units counter, NRIC number, CDS account number, number of Units applied for and the account number to debit are correct, and select the designated hyperlink on the screen to confirm and submit the online application form.

By confirming such information, you also undertake that the following information given is true and correct:

- (i) You have attained eighteen (18) years of age as at the date of the application for the Units under the Malaysian Public Portion;
- (ii) You are a Malaysian citizen residing in Malaysia;
- (iii) You have, prior to making the Internet Application, received and/or have had access to a printed/electronic copy of the Prospectus, the contents of which you have read and understood;
- (iv) You agree to all the terms and conditions of the Internet Application as set out in the Prospectus and have carefully considered the risk factors set out in the Prospectus, in addition to all other information contained in the Prospectus before making the Internet Application for the Units under the Malaysian Public Portion;
- (v) The Internet Application is the only application that you are submitting for the Units;
- (vi) You authorise the Authorised Financial Institution to deduct the full amount payable for the Units from your account with the Authorised Financial Institution;

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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- (vii) You give express consent in accordance with the relevant laws of Malaysia (including but not limited to Section 99 of the Banking and Financial Institutions Act, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991) to the disclosure by the Internet Participating Financial Institution, the Authorised Financial Institution and/or Bursa Depository, as the case may be, of your information, your Internet Application or your account with the Internet Participating Financial Institution, to MIDFCCS and the Authorised Financial Institution, the SC and any other relevant authority;
- (viii) You are not applying for the Units as a nominee of any other person and the application is made in your own name, as beneficial owner and subject to the risks referred to in this Prospectus;
- (ix) You authorise the Internet Participating Financial Institution to disclose and transfer to any person, including any government or regulatory authority in any jurisdiction, us or other relevant parties in connection with the IPO, all information relating to you if required by any law, regulation, court order or any government or regulatory authority in any jurisdiction or if such disclosure and transfer is, in the reasonable opinion of the Internet Participating Financial Institution, necessary for the provision of the Internet Application services or if such disclosure is requested or required in connection with the IPO. Further, the Internet Participating Financial Institution will take reasonable precautions to preserve the confidentiality of your information furnished by you to the Internet Participating Financial Institution in connection with the use of the Internet Applications services;
- (h) Upon submission of your online application form, you will be linked to the website of the Authorised Financial Institution to effect the online payment of your application money for the Units under the Malaysian Public Portion.
- (i) As soon as your transaction is completed, a message from the Authorised Financial Institution pertaining to your payment status will appear on the screen of the website through which the online payment of your application money is being made.
- (j) Subsequent to the above, the Internet Participating Financial Institution shall confirm that your Internet Application has been completed, via the Confirmation Screen on its website.
- (k) You are advised to print out the Confirmation Screen for reference and retention.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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**18.6 TERMS AND CONDITIONS FOR INTERNET APPLICATION**

**Applications for the Unit may be made through the Internet financial services website of the Internet Participating Financial Institutions.**

**YOU ARE ADVISED NOT TO APPLY FOR THE UNITS THROUGH ANY WEBSITE OTHER THAN THE INTERNET FINANCIAL SERVICES WEBSITE OF THE INTERNET PARTICIPATING FINANCIAL INSTITUTIONS.**

Internet Participating Financial Institution:

Internet Applications may be made through the Internet financial services website of CIMB Securities Sdn Bhd at [www.cipocimb.com](http://www.cipocimb.com), Malayan Banking Berhad at [www.maybank2u.com.my](http://www.maybank2u.com.my) (via hyperlink to Bursa Securities' website at [www.bursamalaysia.com](http://www.bursamalaysia.com)) or RHB Bank Berhad at [www.rhbbank.com.my](http://www.rhbbank.com.my) (via hyperlink to Bursa Securities' website at [www.bursamalaysia.com](http://www.bursamalaysia.com)).

**PLEASE READ THE TERMS OF THIS PROSPECTUS, THE TERMS AND CONDITIONS FOR INTERNET APPLICATIONS SET OUT HEREIN AND THE STEPS FOR INTERNET APPLICATIONS SET OUT HEREIN CAREFULLY PRIOR TO MAKING AN INTERNET APPLICATION.**

**THE EXACT TERMS AND CONDITIONS AND THE SEQUENCE FOR INTERNET APPLICATIONS IN RESPECT OF THE UNITS ARE AS SET OUT ON THE INTERNET FINANCIAL SERVICES WEBSITE OF THE INTERNET PARTICIPATING FINANCIAL INSTITUTIONS.**

**PLEASE NOTE THAT THE ACTUAL TERMS AND CONDITIONS OUTLINED BELOW SUPPLEMENT THE ADDITIONAL TERMS AND CONDITIONS FOR INTERNET APPLICATIONS CONTAINED IN THE INTERNET FINANCIAL SERVICES WEBSITE OF THE INTERNET PARTICIPATING FINANCIAL INSTITUTIONS.**

An Internet Application shall be made on and shall be subject to the terms and conditions set out herein:

- (a) You can make an Internet Application if you fulfill all of the following:
  - (i) You are an individual with a CDS Account;
  - (ii) You have an existing account with access to Internet financial services facilities with an Internet Participating Financial Institution. You must have ready your user identification ("User ID") and PIN/password for the relevant Internet financial services facilities; and
  - (iii) You are a Malaysian citizen and have a mailing address in Malaysia.

You are advised to note that a User ID and PIN/password issued by one of the Internet Participating Financial Institutions cannot be used to apply for the Units at Internet financial service websites of other Internet Participating Financial Institutions.

- (b) An Internet Application shall be made on and shall be subject to the terms of this prospectus and the Deed.
- (c) You are required to confirm the following statements (by selecting the designated hyperlink on the relevant screen of the Internet financial services website of the Internet Participating Financial Institution) and to undertake that the following information given is true and correct:

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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- (i) You have attained eighteen (18) years of age as at the date of the application for the Units under the Malaysian Public Portion;
  - (ii) You are a Malaysian citizen residing in Malaysia;
  - (iii) You have, prior to making your Internet Application, received and/or have had access to a printed/electronic copy of the Prospectus, the contents of which you have read and understood;
  - (iv) You agree to all the terms and conditions of the Internet Application as set out in the Prospectus and have carefully considered the risk factors set out in the Prospectus, in addition to all other information contained in the Prospectus before making your Internet Application for the Units under the Malaysian Public Portion;
  - (v) Your Internet Application is the only application that you are submitting for the Issue Shares;
  - (vi) You authorise the Internet Participating Financial Institution or the Authorised Financial Institution to deduct the full amount payable for the Units from your account with the Internet Participating Financial Institution or the Authorised Financial Institution;
  - (vii) You give express consent in accordance with the relevant laws of Malaysia (including but not limited to Section 99 of the Banking and Financial Institutions Act, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991) to the disclosure by the Internet Participating Financial Institution, the Authorised Financial Institution and/or Bursa Depository, as the case may be, of your information, your Internet Application or your account with the Internet Participating Financial Institution, to MIDFCCS and the Authorised Financial Institution, the SC and any other relevant authority;
  - (viii) You are not applying for the Units as a nominee of any other person and your application is made in your own name, as beneficial owner and subject to the risks referred to in this Prospectus; and
  - (ix) You authorise the Internet Participating Financial Institution to disclose and transfer to any person, including any government or regulatory authority in any jurisdiction, us or other relevant parties in connection with the IPO, all information relating to you if required by any law, regulation, court order or any government or regulatory authority in any jurisdiction or if such disclosure and transfer is, in the reasonable opinion of the Internet Participating Financial Institution, necessary for the provision of the Internet Application services or if such disclosure is requested or required in connection with the IPO. Further, the Internet Participating Financial Institution will take reasonable precautions to preserve the confidentiality of your information furnished by you to the Internet Participating Financial Institution in connection with the use of the Internet Application services.
- (d) Your application will not be successfully completed and cannot be recorded as a completed application unless you have completed all relevant application steps and procedures for the Internet Application which would result in the Internet financial services website displaying the Confirmation Screen.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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For the purposes of this Prospectus, "Confirmation Screen" shall mean the screen which appears or is displayed on the Internet financial services website, which confirms that your Internet Application has been completed and states the details of your Internet Application, including the number of Units applied for which you can print out for your records.

Upon the display of the Confirmation Screen, you shall be deemed to have confirmed the truth of the statements set out in Section 18.6(c) herein.

- (e) You must have sufficient funds in your account with the Internet Participating Financial Institution or the Authorised Financial Institution at the time of making your Internet Application, to cover and pay for the Units and the related processing fees, charges and expenses, if any, to be incurred, failing which your Internet Application will not be deemed complete, notwithstanding the display of the Confirmation Screen. Any Internet Application which does not conform strictly to the instructions set out in this Prospectus or any instructions displayed on the screens of the Internet financial services website through which the Internet Application is made shall be rejected.
- (f) You irrevocably agree and undertake to subscribe for and to accept the number of Units applied for as stated on the Confirmation Screen or any lesser number of Units that may be allotted to you in respect of the Internet Application. If we decide to allot any lesser number of such Units or not to allot any Units to you, you agree to accept any such of our decision as final.

In the course of completing your Internet Application on the website of the Internet Participating Financial Institution, your confirmation of the number of Units applied for (by way of your action of clicking the designated hyperlink on the relevant screen of the website) shall be deemed to signify and shall be treated as:

- (i) Your acceptance of the number of Units that may be allotted or allocated to you in the event that your Internet Application is successful or successful in part, as the case may be; and
  - (ii) Your agreement to be bound by the Deed.
- (g) You are fully aware that multiple or suspected multiple Internet Applications for the Units under the Malaysian Public Portion will be rejected. We reserve the right to reject any Internet Application or accept any Internet Application in part only without assigning any reason therefor. We will give due consideration to the desirability of allotting or allocating the Units to a reasonable number of applicants with a view to establishing an adequate market for the Units.
  - (h) If your Internet Application is unsuccessful or successful in part only, the Internet Participating Financial Institution will be informed of the unsuccessful or partially successful Internet Application. If your Internet Application is unsuccessful, the Internet Participating Financing Institution will credit or arrange with the Authorised Financial Institution to credit the full amount of your application money in RM (without interest or any share of revenue or other benefit arising therefrom) into your account with the Internet Participating Financial Institution or the Authorised Financial Institution within two (2) Market Days after receipt of written confirmation from MIDFCCS.

MIDFCCS shall inform the Internet Participating Financial Institution of unsuccessful or partially successful applications within two (2) Market Days from the balloting date.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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If your Internet Application is accepted in part only, the relevant Internet Participating Financial Institution will credit the balance of your application money in Ringgit Malaysia (without interest or any Units of revenue or other benefit arising therefrom) into your account with the Internet Participating Financial Institution within two (2) Market Days after receipt of written confirmation from MIDFCCS. However, a number of applications will be held in reserve to replace any successfully balloted applications that are subsequently rejected. If your application is held in reserve, and subsequently rejected, your application money (without interest or any Units of revenue or other benefit arising therefrom) will be refunded to you by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to you within ten (10) market days from the day of the final ballot of the applications list.

If your application is held in reserve and is subsequently unsuccessful (or only partly successful), the Internet Participating Financial Institution will arrange for a refund of the application money (or any part thereof but without interest or any share of revenue or other benefit arising therefrom) within ten (10) Market Days from the day of the final ballot of the applications list.

Except where MIDFCCS is required to refund application monies, it is the sole responsibility of the Internet Participating Financial Institution to ensure the timely refund of application money from unsuccessful or partially successful Internet Applications. Therefore, you are strongly advised to consult the Internet Participating Financial Institution through which your application was made in respect of the mode or procedure of enquiring on the status of your Internet Application in order to determine the status or exact number of Issue Shares allotted, if any, before trading the Units on Bursa Securities.

- (i) Internet Applications will be closed at 5.00 p.m. on 9 March 2007 or such other date(s) as the our Directors and/or the Offerors together with the Managing Underwriter may decide in their absolute discretion. An Internet Application is deemed to be received only upon its completion, that is when the Confirmation Screen is displayed on the Internet financial services website. You are advised to print out and retain a copy of the Confirmation Screen for record purposes. Late Internet Applications will not be accepted.
- (j) You irrevocably agree and acknowledge that your Internet Application is subject to risk of electrical, electronic, technical and computer-related faults and breakdowns, faults with computer software, problems occurring during data transmission, computer security threats such as viruses, hackers and crackers, fires, acts of God and other events beyond the control of the Internet Participating Financial Institution, the Authorised Financial Institution and us. If, in any such event, we, MIDFCCS and/or the Internet Participating Financial Institution and/or the Authorised Financial Institution do not receive your Internet Application and/or the payment therefor, or in the event that any data relating to your Internet Application or the tape or any other devices containing such data is lost, corrupted, destroyed or otherwise not accessible, whether wholly or partially and for any reason whatsoever, you shall be deemed not to have made an Internet Application and you shall have no claim whatsoever against us, MIDFCCS or the Internet Participating Financial Institution and the Authorised Financial Institution in relation to the Units applied for or for any compensation, loss or damage whatsoever, as a consequence thereof or arising therefrom.
- (k) All of your particulars in the records of the relevant Internet Participating Financial Institution at the time of your Internet Application shall be deemed to be true and correct, and we, the Internet Participating Financial Institutions, MIDFCCS and all other persons who, are entitled or allowed under the law to such information or where you expressly consent to the provision of such information shall be entitled to rely on the accuracy thereof.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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You shall ensure that your personal particular as recorded by both Bursa Depository and the Internet Participating Financial Institution are correct and identical, otherwise your Internet Application is liable to be rejected. The notification letter on successful allotment will be sent to your address last registered with Bursa Depository. It is your responsibility to notify the Internet Participating Financial Institution and Bursa Depository of any changes in your personal particulars that may occur from time to time.

- (l) By making and completing an Internet Application, you are deemed to have agreed that:
- (i) in consideration of us making available the Internet Application facility to you, through the Internet Participating Financial Institution acting as our agents, the Internet Application is irrevocable;
  - (ii) you have irrevocably requested and authorised us to register the Units allotted to you for deposit into your CDS Account;
  - (iii) neither we nor the Internet Participating Financial Institution shall be liable for any delay, failure or inaccuracy in the recording, storage or transmission or delivery of data relating to your Internet Application to MIDFCCS or Bursa Depository due to any breakdown or failure of transmission, delivery or communication facilities or due to any risk referred to in Section 5.5 herein or any cause beyond their control;
  - (iv) you shall hold the Internet Participating Financial Institution harmless from any damages, claims or losses whatsoever, as a consequence of or arising from any rejection of your Internet Application by MIDFCCS, us and/or the Internet Participating Financial Institution for reasons of multiple application, suspected multiple application, inaccurate and/or incomplete details provided by you, or any other cause beyond the control of the Internet Participating Financial Institution;
  - (v) the acceptance of the offer made by you to subscribe for the Units for which your Internet Application has been successfully completed shall be constituted by written notification in the form of the issue of a notice of allotment by or on our behalf and not otherwise, notwithstanding the receipt of any payment by or on our behalf;
  - (vi) you are not entitled to exercise any remedy of rescission for misrepresentation at any time after acceptance of your Internet Application by us;
  - (vii) In making the Internet Application, you have relied solely on the information contained in this Prospectus. We, the Managing Underwriter, the Adviser and any other person involved in the IPO shall not be liable for any information not contained in this Prospectus which may have been relied on by you in making the Internet Application;
  - (viii) The acceptance of your Internet Application by us and the contract resulting therefrom under the IPO shall be governed by and construed in accordance with the laws of Malaysia, and you irrevocably submit to the jurisdiction of the courts of Malaysia.
- (m) A processing fee of RM5.00 per Internet Application will be charged by CIMB Securities Sdn Bhd, RM1.00 per Internet Application will be charged by Malayan Banking Berhad and while RM2.50 per Internet Application will be charged by RHB Bank Berhad.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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**18.7 APPLICATIONS AND ACCEPTANCES**

MIDFCCS on the authority of our Directors and/or the Offerors reserves the right not to accept any application, which does not strictly comply with the instructions, or to accept any Application in part only without assigning any reason therefor.

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

ALL APPLICATIONS MUST BE FOR 100 UNITS OR MULTIPLES THEREOF.

In the event of an over-subscription, acceptance of Applications by Malaysian Public shall be subject to ballot to be conducted in a manner as approved by our Directors and/or the Offerors. Due consideration will be given to the desirability of distributing the Units to a reasonable number of applicants with a view to broadening the unit-holding base and establishing an adequate market in the Units.

Pursuant to the Listing Requirements, at least 25% of the total number of Units for which listing is sought must be held by a minimum number of 1,000 public unitholders holding not less than 100 units each. Atrium REIT is expected to achieve this at the point of the Listing. However, in the event that the above requirement is not met pursuant to this IPO, Atrium REIT may not be allowed to proceed with its Listing plan. In the event thereof, monies paid in respect of all Applications will be returned. The successful applicants will be selected in a manner to be determined by our Directors and/or the Offerors.

In the event of an under-subscription of the Malaysian Public Portion of the Units, the unsubscribed portion will be allocated to the Managing Underwriter.

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

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

**18.8 CDS ACCOUNTS**

Pursuant to Section 14(1) of the Securities Industry (Central Depositories) Act, 1991, Bursa Securities has prescribed the Units as Prescribed Securities. In consequence thereof, the Units issued/offered through this Prospectus will be deposited directly with Bursa Depository and any dealings in these Units will be carried out in accordance with aforesaid Act and Rules of Bursa Depository.

Following the above, in accordance with Section 29 of Securities Industry (Central Depositories) Act 1991, all dealings in the Units including the Units under the Retail Offering and the Institutional Offering will be by book entries through CDS Accounts. No unit certificates will be issued to successful applicants.

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**18. PROCEDURES FOR APPLICATION AND ACCEPTANCE FOR THE RETAIL OFFERING**  
*(Continued)*

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You can only make an application by way of Application Form if you have a CDS Account. You shall furnish 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 MIDFCCS or 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 Units. Failure to comply with these specific instructions as the Application Form requires or inaccuracy in the CDS Account number arising from use of invalid, third party or nominee accounts, may result in the application being rejected. If a successful applicant fails to state his/her CDS Account number, MIDFCCS under our instruction will reject the Application.

For applications by way of Electronic Application, you must 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 Application require you to do so. Failure to comply with these specific instructions as the Electronic Application requires or inaccuracy in the CDS Account number may result in the Application being rejected.

You can make an application by way of Internet Application, only if you have a CDS account. In certain cases, you can make an application by way of Internet Application only if you have a CDS account opened with the Internet Participating Financial Institution. Arising therewith, your CDS account number would automatically appear in the e-IPO online application form.

MIDFCCS on the authority of our Directors and/or the Offerors reserves the right to reject any incomplete and inaccurate Application. Applications may also be rejected if your particulars provided in your Application Forms, or in the case of Electronic Applications, if the records of the Participating Financial Institutions at the time of making the Electronic Applications or in the case of Internet Applications, if the records of the Internet Participating Financial Institutions at the time of making the Internet Applications, differ from those in Bursa Depository's records, such as the NRIC number, name and nationality.

**18.9 NOTICE OF ALLOTMENT**

Units allotted to you (*if your Application is successful or partially successful*) will be credited to you CDS Accounts. A notice of allotment will be despatched to you at your addresses last maintained with Bursa Depository at your own risk prior to the listing of Atrium REIT. For Electronic Application and Internet Application, the notice of allotment will be despatched to you at your address last maintained with Bursa Depository at your own risk prior to the listing of Atrium REIT. This is the only acknowledgement of acceptance of the Application.

You must inform Bursa Depository of your updated address promptly by adhering to the certain rules and regulation of Bursa Depository, failing which the notification letter on successful allotment shall be sent to your address last registered with Bursa Depository.

You may also check the status of your application by logging on to the following MIDFCCS website or by calling your respective ADAs at the telephone number as stated in Section 19 of this Prospectus or at the telephone number stated below between five (5) to ten (10) market days (*during office hours only*) after the final balloting date:

MIDFCCS Enquiry Services : 03-21602727 or 03-21602728  
MIDFCCS Website : [www.midfccs.com](http://www.midfccs.com)

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**19. LIST OF ADAS**

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**19. List of Authorised Depository Agents ("ADA")**

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.: 03-62011155	078-004
Affin Securities Sdn Bhd	3rd Floor, Chulan Tower No. 3, Jalan Conlay 50450 Kuala Lumpur Tel. No.: 03-21438668	028-001
AmSecurities Sdn Bhd	15th Floor, Bangunan AmBank Group 55 Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-2078 2788	086-001
ECM Libra Securities Sdn Bhd	8A Floor, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur Tel No: 03-2178 1888	052-001
ECM Libra Avenue Securities Sdn Bhd	Level 1, Bangunan Avenue Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel No: 03-2089 1800	052-009
BIMB Securities Sdn Bhd	1st & 2nd Floor Podium Block, AMDB Building No. 1, Jalan Lumut 50400 Kuala Lumpur Tel No: 03-4043 3533	024-001
CIMB Securities Sdn Bhd	9th Floor, Commerce Square Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel No: 03-2084 9999	065-001
HLG Securities Sdn Bhd	Level 5, Wisma Kia Peng No.3, Jalan Kia Peng 50450 Kuala Lumpur Tel No:03-2168 1168	066-001



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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>KUALA LUMPUR</u></b>		
Hwang-DBS Securities Berhad	2nd Floor, Bangunan AHP No 2, Jalan Tun Mohd Fuad 3 Taman Tun Dr. Ismail 60000 Kuala Lumpur Tel No: 03- 7710 6688	068-009
Hwang-DBS Securities Berhad	Nos 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5 5th Floor, Cheras Commercial Centre Jalan 5/101C Off Jalan Kaskas, 5th Miles Cheras 56100 Kuala Lumpur Tel No: 03-9130 3399	068-012
Hwang-DBS Securities Berhad	Suite 7-03, 7th Floor Suite 12-02 & Part of Suite 12-01 12th 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	7th – 9th Floor Menara Olympia 8, Jalan Raja Chulan 50200 Kuala Lumpur Tel No: 03-2034 1888	055-001
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, 1st & 2nd Floor No. 33, Plaza Crystaville Jalan 23/70A Desa Sri Hartamas 50480 Kuala Lumpur Tel No: 03-6203 3366	076-010

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>KUALA LUMPUR</u></b>		
KAF-Seagroatt & Campbell Securities Sdn Bhd	11 <sup>th</sup> – 14 <sup>th</sup> Floor, Chulan Tower No. 3, Jalan Conlay 50450 Kuala Lumpur Tel No: 03-2168 8800	053-001
K & N Kenanga Bhd	8th Floor, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel No: 03-2164 9080	073-001
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
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	17th & 18th Floor, Empire Tower 182, Jalan Tun Razak 50400 Kuala Lumpur Tel No: 03-2166 8888	026-001
OSK Securities Berhad	20th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel No: 03-2162 4388	056-001

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>KUALA LUMPUR</u></b>		
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, 1st, 2nd & 3rd 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	27th Floor, Bangunan Public Bank 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	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
Sime Securities Sdn Bhd	21st Floor, Bangunan Sime Bank 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 TA One Tower No.22, Jalan P.Ramlee 50250 Kuala Lumpur Tel No: 03-2072 1277	058-003

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SELANGOR DARUL EHSAN</u></b>		
Affin Securities Sdn Bhd	2nd, 3rd & 4th 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	4th 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	16th, 18th – 20th 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	6th Floor, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang Selangor Darul Ehsan Tel No: 03-8736 1118	079-001
JF Apex Securities Berhad	15th & 16th Floor Menara Choy Fook On No. 1B, Jalan Yong Shook Lin 46050 Petaling Jaya Selangor Darul Ehsan Tel No: 03-7620 1118	079-002

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SELANGOR DARUL EHSAN</u></b>		
K & N Kenanga Bhd	13th 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	1st 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
SBB Securities Sdn Bhd	1st, 2nd & 3rd Floor Plaza Damansara Utama No.2, Jalan SS21/60 Damansara Utama 47400 Petaling Jaya Selangor Darul Ehsan Tel No: 03-7729 7345	090-002
OSK Securities Berhad	24, 24M, 24A, 26M, 28M, 28A & 30 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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SELANGOR DARUL EHSAN</u></b>		
OSK Securities Berhad	Ground & 1st 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 1½, 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
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
<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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>MELAKA</u></b>		
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 PM 2 Plaza Mahkota 75000 Melaka Tel No: 06-286 6008	064-006
RHB Securities Sdn Bhd	Lot 9 & 10, 1st Floor Bangunan Tabung Haji Jalan Bandar Kaba 75000 Malacca 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
TA Securities Holdings Sdn Bhd	1st Floor, Plaza Teh Teng Seng 227, Jalan Kampar 30250 Ipoh Perak Darul Ridzuan Tel No: 05-253 1313	058-001
Hwang-DBS Securities Berhad	21, Jalan Stesen 34000 Taiping Perak Darul Ridzuan Tel No: 05-806 0888	068-003
Hwang-DBS Securities Berhad	Ground & 1st 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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>PERAK DARUL RIDZUAN</u></b>		
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	B-G-04 (Ground Floor), Level 1 & 2 42, Persiaran Greentown 1 Pusat Perdagangan Greentown 30450 Ipoh Perak Darul Ridzuan Tel No: 05-245 3400	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 & 1st Floor 17G, Jalan Intan 2 Bandar Baru 36000 Teluk Intan Perak Darul Ridzuan Tel No: 05-623 6498	056-014
OSK Securities Berhad	1 <sup>st</sup> 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
OSK Securities Berhad	72, Ground Floor Jalan Idris 31900 Kampar Perak Darul Ridzuan Tel No: 05-467 1801	056-044



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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>PERAK DARUL RIDZUAN</u></b>		
OSK Securities Berhad	Ground & 1st 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 34300 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
<b><u>PULAU PINANG</u></b>		
A.A. Anthony Securities Sdn Bhd	1st Floor, Bangunan Heng Guan 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: 04-554 1388	078-003
Avenue Securities Sdn Bhd	111, Jalan Macalister 10400 Pulau Pinang Tel No: 04-228 1868	052-003
CIMB Securities Sdn Bhd	Suite 1.01, Menara PSCI 39, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel No: 04-291 1833	065-003
Hwang-DBS Securities Berhad	Level 2, 3, 4, 7 & 8 Wisma Sri Pinang 60, Green Hall 10200 Pulau Pinang Tel No: 04-263 6996	068-001

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>PULAU PINANG</u></b>		
Hwang-DBS Securities Berhad	Ground, 1st & 2nd 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, 1st, 2nd & 3rd Floor Wisma UMNO Lorong Bagan Luar Dua 12000 Butterworth Seberang Prai 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, 1st and 2nd 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 11A, Jalan Keranji Off Jalan Padang Lallang 14000 Bukit Mertajam Pulau Pinang Tel No: 04-540 2888	056-015
OSK Securities Berhad	No.834 Jalan Besar, Sungai Bakap 14200 Sungai Jawi Seberang Perai Selatan Pulau Pinang Tel No: 04-583 1888	056-032

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>PULAU PINANG</u></b>		
OSK Securities Berhad	Ground & 1st 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
Avenue Securities Sdn Bhd	7th Floor, Menara PSCI 39, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel No: 04-228 3355	052-010
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	6th, 10th & 12th Floor Bangunan Mayban Trust 3 Penang Street 10200 Pulau Pinang Tel No: 04-262 6644	054-002
<b><u>PERLIS INDERA KAYANGAN</u></b>		
Kuala Lumpur City Securities Sdn Bhd	2nd Floor, Podium Block Bangunan KWSP 01000 Kangar Perlis Indera Kayangan Tel No: 04-976 5200	076-003
<b><u>KEDAH DARUL AMAN</u></b>		
Kuala Lumpur City Securities Sdn Bhd	2nd Floor, Wisma PKNK Jalan Sultan Badlishah 05000 Alor Setar Kedah Darul Aman Tel No: 04-731 7088	076-004
Hwang-DBS Securities Berhad	No. 70A, B, C, Jalan Mawar 1 Taman Pekan Baru 08000 Sungai Petani Kedah Darul Aman Tel No: 04-425 6666	068-011

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>KEDAH DARUL AMAN</u></b>		
OSK Securities Berhad	Ground Floor, Swiss Inn Hotel No. 1, Jalan Pahlawan 08000 Sungai Petani Kedah Darul Aman Tel No: 04-420 4888	056-017
OSK Securities Berhad	No. 35, Ground Floor Jalan Suria 1, Jalan Bayu 09000 Kulim Kedah Darul Aman Tel No: 04-496 4888	056-019
OSK Securities Berhad	Ground & 1st Floor, 215-A & 215-B Medan Putra, Jalan Putra 05150 Alor Setar Kedah Darul Aman Tel No: 04-720 9888	056-021
<b><u>NEGERI SEMBILAN DARUL KHUSUS</u></b>		
PM Securities Sdn Bhd	1st, 2nd & 3rd Floors 19 – 21, Jalan Kong Sang 70000 Seremban Negeri Sembilan Darul Khusus Tel No: 06-762 3131	064-002
Hwang-DBS Securities Berhad	Ground & 1st 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, 1st & 2nd 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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>NEGERI SEMBILAN DARUL KHUSUS</u></b>		
OSK Securities Berhad	1st & 2nd 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	Ground & Mezzanine Floor No. 346 & 347, Batu ½, Jalan Pantai 71000 Port Dickson Negeri Sembilan Darul Khusus Tel No: 06-646 1234	056-046
<b><u>JOHOR DARUL TAKZIM</u></b>		
A.A. Anthony Securities Sdn Bhd	Suite 8.2, 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: 07-663 6658	078-005
AmSecurities Sdn Bhd	2nd & 3rd 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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>JOHOR DARUL TAKZIM</u></b>		
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
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
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 & 1st 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

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>JOHOR DARUL TAKZIM</u></b>		
OSK Securities Berhad	Unit 27-01 to -08 Level 27, Menara Landmark No.12, Jalan Ngee Heng 80000 Johor Bahru Johor Darul Takzim Tel No: 07-221 2233	056-006
OSK Securities Berhad	53, 53-A & 53-B Jalan Sultanah 83000 Batu Pahat Johor Darul Takzim Tel No: 07-438 0288	056-009
OSK Securities Berhad	No. 3-1, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor Jalan Ali 84000 Muar Johor Darul Takzim Tel No: 06-953 8262	056-025
OSK Securities Berhad	Ground & 1st Floor 10, Jalan Bendahara 12 Taman Ungku Tun Aminah 81300 Skudai Johar Darul Takzim Tel No: 07-557 7628	056-029
OSK Securities Berhad	Ground & 1st Floor No. 28 Jalan Tengku Ahmad 85000 Segamat Johor Darul Takzim Tel No: 07-932 1543	056-030
OSK Securities Berhad	Ground, 1st & 2nd 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, 1st & 2nd Floor No. 10, Jalan Anggerik 1 Taman Kulai Utama 81000 Kulai Johor Darul Takzim Tel No: 07-662 6288	056-035

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>JOHOR DARUL TAKZIM</u></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, 1st & 2nd 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 & 1st 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 Floor & 1st 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 Beserah 25300 Kuantan Pahang Darul Makmur Tel No: 09-566 0800	076-002



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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>PAHANG DARUL MAKMUR</u></b>		
OSK Securities Berhad	A-27 & A-29, Lorong Tun Ismail 9 Seri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel No: 09-516 3811	056-007
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>		
TA Securities Holdings Sdn Bhd	298, Jalan Tok Hakim 15000 Kota Bharu Kelantan Darul Naim Tel No: 09-743 2288	058-004
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 & 1st Floor No. 3953-H Jalan Kebun Sultan 15350 Kota Bharu Kelantan Darul Naim Tel No: 09-743 0077	056-020

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>TERENGGANU DARUL IMAN</u></b>		
FA Securities Sdn Bhd	No.51 & 51A Ground, Mezzanine & 1st 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 1st & 2nd Floor, Jalan Air Jerneh 20300 Kuala Terengganu Terengganu Darul Iman Tel No: 09-631 7922	076-009
OSK Securities Berhad	Ground Floor, 9651, Cukai Utama Jalan Kubang Kurus 24000 Kemaman Terengganu Darul Iman Tel No: 09-850 2730	056-027
OSK Securities Berhad	31A, Ground Floor 31A & 31B, 1st 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	065-004
TA Securities Holdings Sdn Bhd	12G, H & I, Jalan Kampung Datu 96000 Sibu Sarawak Tel No: 084-319 998	058-002
Hwang-DBS Securities Berhad	Lot 328, Jalan Abell 93100 Kuching Sarawak Tel No: 082-236 999	068-005

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SARAWAK</u></b>		
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	Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Sarawak Tel No: 082-338 000	073-003
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	No. 11-12 (Ground & 1 <sup>st</sup> Floor) Lorong Kampung Datu 3 96000 Sibul Sarawak Tel No : 084-313 855	073-012
OSK Securities Berhad	Ground, 1st & 6th 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
OSK Securities Berhad	Lot 1168, Ground Floor Wisma Interhill Miri Waterfront Commercial Centre 98008 Miri Sawarak Tel No: 085-422 788	056-012
OSK Securities Berhad	101 & 102, Pusat Pedada Jalan Pedada 96000 Sibul Sawarak Tel No: 084-329 100	056-013

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SARAWAK</u></b>		
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 & 1st Floor Lot 373, Jalan Serian-By-Pass Serian Town District 94700 Serian Sarawak Tel No : 082-872 118	056-059
OSK Securities Berhad	Ground & 1st Floor Lot 1085, Jalan Buangsiol 98700 Limbang Sarawak Tel No : 085-213 188	056-060
<b><u>SABAH</u></b>		
Hwang-DBS Securities Berhad	Room Nos 106-109, Mezzanine Floor Room Nos 207-212, 2nd Floor Gaya Centre Jalan Tun Fuad Stephens 88400 Kota Kinabalu Sabah Tel No: 088- 311 688	068-008
InnoSabah Securities Berhad	11 Equity House, Block K Sadong Jaya Karamunsing 88100 Kota Kinabalu Sabah Tel No: 088-234 090	020-001

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**19. LIST OF ADAS (Continued)**

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<b>Name</b>	<b>Address and Telephone Number</b>	<b>Broker Code</b>
<b><u>SABAH</u></b>		
Kuala Lumpur City Securities Sdn Bhd	Suite 1-9-E1, 9th Floor CPS Tower No. 1, Jalan Centre Point 88000 Kota Kinabalu Sabah Tel No: 088-253 922	076-005
OSK Securities Berhad	5th Floor, Wisma BSN Sabah Jalan Kemajuan, Karamunsing 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 :089-779 815	056-056
OSK Securities Berhad	Ground Floor, Block 2 Lot 4 & Lot 5, Bandar Indah, Mile 4 North Road 91000 Sandakan Sabah Tel No : 089-222 2275	056-057