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## 17. PROCEDURES FOR APPLICATION AND ACCEPTANCE

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### 17.1 OPENING AND CLOSING OF APPLICATION

The Application will open at 10.00 a.m. on 9 June 2004 and will remain open until 5.00 p.m. on 15 June 2004 or for such further period as the Directors and/or Offerors of Adventa together with the Managing Underwriter in their absolute discretion may decide. Where the closing date of the application is extended from the original closing date, the notice of such extension(s) will be advertised in a widely circulated newspaper. **Late applications will not be accepted.**

### 17.2 METHODS OF APPLICATION

Applications for the shares may be made using either of the following ways:

- (i) Application Form; or
- (ii) Electronic Share Application.

### 17.3 PROCEDURES FOR APPLICATION

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

(i) **Applications by eligible Directors, employees, customers and suppliers of Adventa Group**

Applications for the 11,000,000 Public Issue Shares reserved for Directors, eligible employees, customers and suppliers of the Adventa Group must be made on the **Pink** Application Forms provided **and not on any other Application Forms and not by way of Electronic Share Application.**

(ii) **Applications by Malaysian public**

Applications for the 30,000,000 Public Issue Shares made available for application by the Malaysian public must be made only on the **White** Application Forms provided **or by way of Electronic Share Application.**

(iii) **Applications by places via placement**

Applications for the 26,500,000 Public Issue Shares to be placed to identified investors must be made on **Blue** Application Forms **and not on any other Application Forms and not by way of Electronic Share Application.** The completed Application Forms are to be delivered to the Placement Agent and NOT to any other party.

(iv) **Applications by MITI approved Bumiputera investors**

Applications for the 122,500,000 Placement Shares and the 12,500,000 Offer Shares made available for application by Bumiputera investors approved by MITI must be made on the **Blue** Application Forms provided **and not on any other Application Forms and not by way of Electronic Share Application.**

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

A corporation or institution cannot apply for Shares by way of Electronic Share Application.

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

Only one (1) Application Form from each applicant will be considered and Applications must be for 100 ordinary shares or multiples thereof. Multiple applications will not be accepted. A person who submits multiple applications using the name of others, with or without their consents, commits 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 a jail term of up to ten (10) years under Section 88B of the SIA. The amount payable in full on application is RM0.30 per share.

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

This Application shall be in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of Adventa.

**Persons submitting application by way of Application Forms or by way of Electronic Share Applications MUST have a CDS Account.**

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

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

WHERE THE APPLICANT IS A MEMBER OF ARMED FORCES OR POLICE, THE NAME AND THE ARMED FORCES OR POLICE PERSONNEL NUMBER, AS THE CASE MAY BE, OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT STATED IN THE AUTHORITY CARD.

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

No acknowledgement of the receipt of Applications or Application monies will be made by the Company or MIDFCCS.

**17.4 TERMS AND CONDITIONS USING APPLICATION FORMS**

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

- (i) Applicant who is an individual must be a Malaysian citizen residing in Malaysia, with Malaysian address and with CDS Account;
- (ii) Applicants which are corporations/institutions incorporated in Malaysia must have CDS Accounts and subject to the following:
  - (a) If corporation/institution has a share capital, more than half of the issued share capital (excluding preference share capital) is held by Malaysian citizens; and

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

- (b) There is a majority of Malaysian citizens on the board of Directors/trustee;
- (iii) Applicant which is a superannuation, provident or pension fund must be established or operating in Malaysia and with a CDS Account;
- (iv) 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 in Section 17.3 (iv) or the trustees thereof;
- (v) The Application Form must be completed in accordance with the notes and instructions printed on the reverse side of the Application Form and in this Prospectus. In accordance with Section 41(2) of the Securities Commission Act, 1993, the Application Form together with the notes and instructions printed therein are accompanied by this Prospectus. Applications which **DO NOT STRICTLY** conform to the terms of this Prospectus or Application Forms or notes and instructions printed therein or which are illegible will not be accepted.
- (vi) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY REMITTANCES IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE EITHER BY:
- (a) BANKER'S DRAFT OR CASHIER'S ORDER purchased within Malaysia only and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applicants); OR
- (b) CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES IN MALAYSIA AND DRAWN ON A BANK IN KUALA LUMPUR (differentiated by a special red band for Bumiputera applicants); OR
- (c) MONEY ORDER OR POSTAL ORDER (for applicants from Sabah and Sarawak only); or
- (d) GUARANTEED GIRO ORDER ("GGO") from Bank Simpanan Nasional (differentiated by a special red band for Bumiputera applicants); or
- (e) ATM STATEMENT OBTAINED ONLY FROM ANY OF THE FOLLOWING FINANCIAL INSTITUTIONS:
- Alliance Bank Malaysia Berhad (88103-W);
  - AmBank Berhad (295576-U);
  - AmFinance Berhad (5493-X);
  - Affin-ACF Finance Berhad (6521-U);
  - Bumiputra-Commerce Bank Berhad (13491-P);
  - EON Bank Berhad (92351-V);
  - EON Finance Berhad (9692-K);
  - Hong Leong Bank Berhad (97141-X);
  - Hong Leong Finance Berhad (7797-V);
  - Malayan Banking Berhad (3813-K);
  - Mayban Finance Berhad (3905-T);
  - Public Bank Berhad (6463-H);
  - Public Finance Berhad (6471-U);
  - RHB Bank Berhad (6171-M);
  - Southern Bank Berhad (5303-W); and
  - Southern Finance Berhad (3838-T).

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

MADE OUT IN FAVOUR OF

**“MIDF SHARE ISSUE ACCOUNT NO. 568”**

CROSSED **“A/C PAYEE ONLY”** (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH THE NAME AND ADDRESS OF THE APPLICANT.

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

- (vii) AN APPLICANT MUST STATE HIS/HER CDS ACCOUNT NUMBER IN THE SPACE PROVIDED IN THE APPLICATION FORM AND HE/SHE SHALL BE DEEMED TO HAVE AUTHORISED MCD TO DISCLOSE INFORMATION PERTAINING TO THE CDS ACCOUNT TO MIDFCCS/ THE COMPANY.
- (viii) THE NAME AND ADDRESS OF THE APPLICANT 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 COMPANIES OR GGO FROM BANK SIMPANAN NASIONAL BERHAD.
- (ix) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS at anytime prior to the listing of and quotation for the Adventa Shares on the Second Board of Bursa Malaysia to ascertain the regularity or propriety of the Application. The Directors of the Company shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (xi) MIDFCCS, acting under the authority of the Directors of the Company, reserves the right to reject any Applications which do not conform to these instructions or which are illegible or which are accompanied by remittances improperly drawn.
- (xii) MIDFCCS, acting under the authority of the Directors of the Company reserves the right not to accept any Application in part only without assigning any reason thereof. Due consideration will be given to the desirability of allotting the Adventa Shares to a reasonable number of applicants with a view to establish an adequate market for the ordinary shares of Adventa.
- (xiii) Where an Application is not accepted or accepted in part only, the full amount or the balance of the Application monies, without interest, will be returned and despatched to the applicant within ten (10) market days from the date of the ballot of the Application Lists by ordinary post to the Applicant's address last maintained with MCD or where the Application is not accepted due to the applicant not having provided a CDS Account, to the address as per the NRIC or “Resit Pengenaln Sementara (JPN 1/9)” or any valid temporary identity document as issued by the National Registration Department from time to time.
- (xiv) The applicant shall ensure that his/her particulars as stated in the Application Form are identical with the records maintained by MCD. The applicant must inform MCD promptly of any change in address failing which the notification letter of successful allocation will be sent to his/her registered or correspondence address last maintained with MCD.
- (xv) MIDFCCS reserves the right to bank in all Application monies from unsuccessful Bumiputera applicants and partially successful applicants, which would subsequently be refunded without interest by registered post.

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

- (xvi) Each completed Application Form accompanied by the appropriate remittance and legible photocopy of the relevant documents must be despatched by **ORDINARY POST** in the official envelopes provided, to the following address:

195A, Jalan Tun Razak  
P.O.Box 11122  
50736 Kuala Lumpur

**OR DELIVERED BY HAND AND DEPOSITED** in the Drop-in Boxes provided at the above address, so as to arrive not later than 5.00 p.m. on 15 June 2004.

- (xvii) PLEASE DIRECT ALL ENQUIRIES IN RESPECT OF THE WHITE APPLICATION FORM TO MIDFCCS.

**17.5 TERMS AND CONDITIONS FOR ELECTRONIC SHARE APPLICATION**

**(i) Steps for Electronic Share Application through a Participating Financial Institution's ATM**

- (a) Applicant must have an account with a Participating Financial Institution and an ATM card issued by that Participating Financial Institution to access the account.
- (b) Applicant **must** have a CDS account; and
- (c) Applicant is to apply for the shares via the ATM of the Participating Financial Institution by choosing the Electronic Share Application option. Mandatory statements required in the Application are set out in 17.5(iii) of this Section of the terms and conditions for Electronic Share Applications. Applicant is to enter at least the following information through the ATM where the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so:
- Personal Identification Number ("PIN");
  - MIDF Share Issue Account Number 568;
  - CDS Account Number;
  - Number of shares applied for and/or the RM amount to be debited from the account; and
  - Confirmation of several mandatory statements.

**(ii) Participating Financial Institutions**

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

- AMBANK BERHAD;
- AMFINANCE BERHAD;
- BUMIPUTRA COMMERCE BANK BERHAD;
- HSBC BANK MALAYSIA BERHAD;
- MALAYAN BANKING BERHAD;
- MAYBAN FINANCE BERHAD;
- OCBC BANK (MALAYSIA) BERHAD; or
- STANDARD CHARTERED BANK MALAYSIA BERHAD (at selected branches only).

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)****(iii) Terms and Conditions for Electronic Share Applications**

The procedures for Electronic Share Applications at ATMs of the Participating Financial Institutions are set out on the ATM screens of the relevant Participating Financial Institutions ("Steps"). For illustration purposes, the procedures for Electronic Share Applications at ATMs are set out in "Steps for Electronic Share Application through a Participating Financial Institution's ATM" in item 17.5(i) of this Section. The Steps set out the actions that the applicant must take at the ATM to complete an Electronic Share Application. Please read carefully the terms of this Prospectus, the Steps and the terms and conditions for Electronic Share Application set out below before making an Electronic Share Application. Any reference to the "applicant" in the terms and conditions for Electronic Share Application and the Steps shall mean the applicant who applies for shares 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.

The applicant must have an existing account with, and be an ATM cardholder of, one of the Participating Financial Institutions before he/she can make an Electronic Share Application at an ATM of the Participating Financial Institution. An ATM card issued by one (1) of the Participating Financial Institutions cannot be used to apply for shares at an ATM belonging to other Participating Financial Institutions. Upon the completion of his/her Electronic Share Application transaction, the applicant will receive a computer-generated transaction slip ("Transaction Record"), confirming the details of his/her Electronic Share Application. The Transaction Record is only a record of the completed transaction at the ATM and not a record of the receipt of the Electronic Share Application or any data relating to such an Electronic Share Application by the Company or MIDFCCS. The Transaction Record is for retention by the applicant and should not be submitted with any Application Form.

Upon the closing of the offer for the Application for the shares on 15 June 2004 at 5.00 p.m. ("Closing Date and Time"), the Participating Financial Institution shall submit a magnetic tape containing its' respective customers' Applications for the shares to MIDFCCS as soon as practicable but not later than 12.00 p.m. of the 2<sup>nd</sup> business day after the Closing Date and Time.

An applicant will be allowed to make an Electronic Share Application for shares via an ATM that accepts the ATM cards of the Participating Financial Institution with which he/she has an account and its branches, subject to the applicant making only one (1) Application.

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

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

- (a) The Electronic Share Application shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of the Company.

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

- (b) The applicant is required to confirm the following statements, (by depressing pre-designated keys (or buttons) on the ATM keyboard) and undertake that the following information given is true and correct:
- He/she has attained 18 years of age as at the closing date of the share Application;
  - He/she is a Malaysian citizen residing in Malaysia;
  - He/she has read the relevant Prospectus and understood and agreed with the terms and conditions of the Application; and
  - He/she thereby gives consent to the Participating Financial Institution and MCD to disclose information pertaining to him/her and his/her account with the Participating Financial Institution and MCD to MIDFCCS and other relevant authorities.

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

- (c) THE APPLICANT CONFIRMS THAT HE/SHE IS NOT APPLYING FOR SHARES AS NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC SHARE APPLICATION THAT HE/SHE MAKES IS MADE BY HIM/HER AS BENEFICIAL OWNER. THE APPLICANT SHALL ONLY MAKE ONE (1) ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE SHARES, WHETHER AT THE ATMs OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.
- (d) The applicant must have sufficient funds in his/her account with the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application, failing which his/her Electronic Share Application will not be completed. Any Electronic Share Application, which does not strictly conform to the instructions set out on the screens of the ATM through which the Electronic Share Application is being made will be rejected.
- (e) The applicant agrees and undertakes to subscribe for or purchase and to accept the number of shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to him/her in respect of his/her Electronic Share Application. In the event that the Company decides to allot or allocate any lesser number of such shares or not to allot or allocate any shares to the applicant, the applicant agrees to accept any such decision as final. If the applicant's Electronic Share Application is successful, his/her confirmation (by his/her action of pressing the designated key on the ATM) of the number of shares applied for shall signify, and shall be treated as, his/her acceptance of the number of shares that may be allotted or allocated to him/her and to be bound by the Memorandum and Articles of Association of the Company.
- (f) MIDFCCS, acting under the authority of the Company reserves the right to reject any Electronic Share Application or accept any Electronic Share Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the Shares.

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

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

Where an Electronic Share Application is accepted in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest into the applicant's account with the Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. A number of applications will, however, be held in reserve to replace any successfully balloted applications, which are subsequently rejected. For such applications, which are subsequently rejected, the application monies without interest will be refunded to the applicants by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to the applicants not later than ten (10) market days from the date of the final ballot of the Application Lists. Should applicants encounter any problems in their applications, they may refer to the Participating Financial Institutions.

- (h) The applicant requests and authorises the Company to:
- credit the shares allotted or allocated to the applicant into the CDS account of the applicant; and
  - to issue share certificate(s) representing such shares allotted or allocated in the name of MCD Nominees Sdn Bhd and send the same to MCD.
- (i) The applicant, acknowledging that his/her Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of the Company, MIDFCCS or the Participating Financial Institution, irrevocably agrees that if:
- the Company or MIDFCCS does not receive the applicant's Electronic Share Application; or
  - data relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to the Company or MIDFCCS,

the applicant shall be deemed not to have made an Electronic Share Application and the applicant shall have no claim whatsoever against the Company, MIDFCCS or the Participating Financial Institution for the shares applied for or for any compensation, loss or damage.

- (j) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application shall be deemed to be true and correct and the Company, MIDFCCS and the relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.



**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

- (k) The applicant shall ensure that his/her personal particulars as recorded by both MCD and the relevant Participating Financial Institution are correct and identical. Otherwise, his/her Electronic Share Application is liable to be rejected. The applicant must inform MCD promptly of any change in address failing which the notification letter of successful allotment or allocation will be sent to his/her registered or correspondence address last maintained with MCD.
- (l) By making and completing an Electronic Share Application, the applicant agrees that:
- in consideration of the Company agreeing to allow and accept the making of any Application for the shares via the Electronic Share Application facility established by the Participating Financial Institutions at their respective ATMs, his/her Electronic Share Application is irrevocable;
  - the Company, the Participating Financial Institutions, MCD and MIDFCCS shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his/her Electronic Share Application to the Company due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
  - notwithstanding the receipt of any payment by or on behalf of the Company, the acceptance of the offer made by the applicant to subscribe for and purchase the shares for which the applicant's Electronic Share Application has been successfully completed shall be constituted by the issue of notices of successful allocation for prescribed securities, in respect of the said shares;
  - the applicant irrevocably authorises MCD to complete and sign on his/her behalf as transferee or renounee any instrument of transfer and/or other documents required for the issue or transfer of the shares allocated to the applicant; and
  - the Company agrees that, in relation to any legal action or proceedings arising out of or in relation with the contract between the parties and/or the Electronic Share Scheme and/or any terms herein, all rights, obligations and liabilities shall be construed and determined in accordance with the laws of Malaysia and with all directives, rules, regulations and notices from regulatory bodies and that the Company irrevocably submit to the jurisdiction of the Courts of Malaysia.
- (m) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS at anytime prior to the listing of and quotation for the shares on the Second Board of Bursa Malaysia to ascertain the regularity or propriety of the Application. The Directors of the Company shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (n) The Directors of the Company reserve the right to reject Applications, which do not conform to these instructions.
- (o) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institutions.

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**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

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**17.6 APPLICATIONS AND ACCEPTANCES**

The MIDFCCS on the authority of the Company reserve the right not to accept any Application, which does not strictly comply with the instructions, or to accept any Application in part only without assigning any reason therefor.

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

ALL APPLICATIONS MUST BE FOR 100 ORDINARY SHARES OR MULTIPLES THEREOF.

In the event of an over-subscription, acceptance of Applications by the Malaysian public shall be subject to a ballot to be conducted in a fair and equitable manner as approved by the Directors of the Company. Due consideration will be given to the desirability of distributing the Shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the shares of the Company.

Pursuant to the Listing Requirements, at least 25% of the enlarged issued and paid-up share capital of the Company must be held by a minimum number of 1,000 public shareholders holding not less than 100 shares each. The Company is expected to achieve this at the point of listing. In the event that the above requirement is not met pursuant to this IPO, the Company may not be allowed to proceed with its listing plan. In the event thereof, monies paid in respect of all Applications will be returned. The successful applicants will be selected in a manner to be determined by the Directors of the Company.

In the event of an under-subscription by the Malaysian public, all the shares not applied for will be made available for subscription by the Underwriter. Any shares not subscribed by the eligible Directors, employees, customers and suppliers of Adventa Group will be made available for application by the Malaysian public, companies, co-operatives, societies and institutions and will be underwritten by the Underwriters.

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

WHERE A SUCCESSFULLY BALOTTED APPLICATION IS SUBSEQUENTLY NOT ACCEPTED, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED IN FULL WITHOUT INTEREST TO THE APPLICANT WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATION LISTS BY ORDINARY POST OR REGISTERED POST RESPECTIVELY, TO THE APPLICANT'S ADDRESS REGISTERED WITH MCD.

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 APPLICANTS WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATIONS LISTS BY REGISTERED POST TO THE APPLICANT'S ADDRESS REGISTERED WITH MCD AT THE APPLICANT'S OWN RISK.

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

**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)****17.7 CDS ACCOUNTS**

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

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

Only an applicant who has a CDS account can make an application by way of Application Form. The applicant shall furnish his/her CDS account number in the space provided in the Application Form and he/she shall be deemed to have authorised MCD to disclose information pertaining to the CDS account to MIDFCCS or the Company. Where an applicant does not presently have a CDS account, he/she should open a CDS account at an ADA prior to making an application for the Shares.

In the case of an application by way of an Application Form, an applicant should state his CDS account number in the space provided on the Application Form if he presently has such an account. Failure to comply with the specific instructions or inaccuracy in the CDS account number arising from the 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 the instructions of the Company will reject the application.

For applications by way of Electronic Share Application, the applicant shall furnish his/her CDS account number to the Participating Financial Institution by way of keying in his/her CDS account number if the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so. Failure to comply with these specific instructions as the Electronic Share Application requires or inaccuracy in the CDS account number arising from the use of invalid, third party or nominee accounts may result in the Application being rejected.

MIDFCCS, acting under the authority of the Directors of the Company, reserves the right to reject any incomplete or inaccurate Application. Applications may also be rejected if the applicant's particulars in their Application Forms, or in the case of Electronic Share Application, if the records of the Participating Financial Institutions at the time of making the Electronic Share Applications differ from those in MCD's records, such as the NRIC number, names and nationalities.

**17.8 NOTICES OF ALLOTMENT**

Shares allotted to all successful applicants will be credited into their respective CDS accounts. A notice of allotment will be despatched to the successful or partially successful applicant at their address last maintained with MCD at the applicants' own risk within five (5) market days after the final ballot of the Application Lists. For Electronic Share Application, the notice of allotment will be despatched to the successful or partially successful applicants at his/her address last maintained with MCD within five (5) market days after the ballot of the Application Lists. This is the only acknowledgement of acceptance of the Application.

All applicants must inform MCD of his/her updated address promptly by adhering to the certain rules and regulation of MCD, failing which the notification letter on successful allotment shall be sent to the applicant's address last registered with MCD.

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**17. PROCEDURES FOR APPLICATION AND ACCEPTANCE (cont'd)**

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Applicants may also check the status of their application by calling their respective ADAs at the telephone number as stated in Section 18 of this Prospectus or at the telephone number or website stated below five (5) market days (during office hours) after the balloting date.

MIDFCCS Enquiry Services (03) 2161 3355 or (03) 2160 2727

MIDFCCS Website: [www.midfcs.com](http://www.midfcs.com)

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**18. LIST OF AUTHORISED DEPOSITORY AGENTS**

A list of ADAs and their respective Broker codes is as follows:

| <b>Name</b>   | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>KUALA LUMPUR</b>   |  |                    |
| Affin Securities Sdn Bhd (431338-P)<br><i>(formerly known as Affin-UOB Securities Sdn Bhd)</i>          | Level 3, Menara Keck Seng<br>203, Jalan Bukit Bintang<br>55100 Kuala Lumpur<br>Tel No: 03-2143 8668                                  | 028-001            |
| AmSecurities Sdn Bhd (92977-U)<br><i>(formerly known as Arab-Malaysian Securities Sdn Bhd)</i>          | 15 <sup>th</sup> Floor, Bangunan Arab-Malaysian<br>55 Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-2078 2788                | 086-001            |
| Avenue Securities Sdn Bhd (682-X)<br><i>(formerly known as Allied Avenue Assets Securities Sdn Bhd)</i> | Ground Floor and Level 1, THB Satu<br>Jalan Damansara Endah<br>Damansara Heights<br>50490 Kuala Lumpur<br>Tel No: 03-2095 1111       | 052-001            |
| BBMB Securities Sdn Bhd (164534-K)  | Level 2, 3, 4 & 15,<br>Menara Olympia<br>8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-2031 9900                          | 099-001            |
| BIMB Securities Sdn Bhd (290163-X)  | 1st & 2nd Floor, Podium Block<br>Bangunan AMDB<br>1, Jalan Lumut<br>50400 Kuala Lumpur<br>Tel No: 03-4043 3533                       | 024-001            |
| CIMB Securities Sdn Bhd (163712-V)  | 9 <sup>th</sup> Floor, Commerce Square<br>Jalan Semantan<br>Damansara Heights<br>50490 Kuala Lumpur<br>Tel No: 03-2084 9999          | 065-001            |
| HLG Securities Sdn Bhd (12855-D)  | Level 5, Wisma Kia Peng,<br>No. 3, Jalan Kia Peng,<br>50450 Kuala Lumpur<br>Tel No: 03-2168 1168                                     | 066-001            |
| Hwang-DBS Securities Berhad (14389-U)   | 2 <sup>nd</sup> Floor, Bangunan AHP<br>2, Jalan Tun Mohd Fuad 3<br>Taman Tun Dr Ismail<br>60000 Kuala Lumpur<br>Tel No: 03-7710 6688 | 068-009            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>  | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|--|--|--------------------|
| <b>KUALA LUMPUR (cont'd)</b>                         |  |                    |
| Hwang-DBS Securities Berhad (14389-U)                | Nos. 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5, 5 <sup>th</sup> Floor, Cheras Commercial Centre, Jalan 5/101C<br>Off Jalan Kaskas, 5 <sup>th</sup> Mile Cheras<br>56100 Kuala Lumpur<br>Tel No: 03-9130 3399 | 068-012            |
| Inter Pacific Securities Sdn Bhd (12738-U)           | Level 7, Menara Shahzan Insas<br>30, Jalan Sultan Ismail<br>50250 Kuala Lumpur<br>Tel No: 03-2144 1888   | 054-001            |
| Jupiter Securities Sdn Bhd (48703-W)                 | 7th - 9th Floor<br>Menara Olympia<br>8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-2034 1888  | 055-001            |
| KAF-Seagrott Campbell Securities Sdn Bhd (13463 1-U) | 30 <sup>th</sup> Floor, The Weld Tower<br>76, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-2020 1600  | 053-001            |
| K & N Kenanga Bhd (15678-H)                          | 8th Floor, Kenanga International<br>801, Jalan Sultan Ismail<br>50250 Kuala Lumpur<br>Tel No: 03-2613066   | 073-001            |
| Kuala Lumpur City Securities Sdn Bhd (126994-W)      | 8, Jalan Binjai<br>Off Jalan Ampang<br>50450 Kuala Lumpur<br>Tel No: 03-2166 7922  | 076-001            |
| Kuala Lumpur City Securities Sdn Bhd (126994-W)      | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 33, Plaza Crystaville, Jalan 23/70A<br>Desa Sri Hartamas<br>50480 Kuala Lumpur<br>Tel No: 03-6203 3366  | 076-010            |
| Leong & Co Sdn Bhd (8789-P)                          | Level 18, Wisma. Cyclecarri<br>288, Jalan Raja Laut<br>50350 Kuala Lumpur<br>Tel No: 03-2692 8888  | 061-001            |
| M & A Securities Sdn Bhd (15017-H)                   | Level G-2, No. 45 & 47<br>The Boulevard, Mid Valley City<br>Lingkar Syed Putra<br>59200 Kuala Lumpur<br>Tel No: 03-2282 1820   | 057-002            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                                 | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|---|---|--------------------|
| <b>KUALA LUMPUR (cont'd)</b>                |   |                    |
| Mayban Securities Sdn Bhd (165630-M)        | Level 5-13, MaybanLife Tower<br>Dataran Maybank<br>No. 1, Jalan Maarof<br>59000 Kuala Lumpur<br>Tel No: 03-2297 8888            | 098-001            |
| MIDF Sisma Securities Sdn Bhd<br>(423833-U) | 17 <sup>th</sup> & 18 <sup>th</sup> Floor, Empire Tower<br>182, Jalan Tun Razak<br>50400 Kuala Lumpur<br>Tel No: 03-2668888     | 026-001            |
| OSK Securities Berhad (14152-V)             | 10 <sup>th</sup> Floor, Plaza OSK<br>Jalan Ampang<br>50450 Kuala Lumpur<br>Tel No: 03-2162 4388                                 | 056-001            |
| OSK Securities Berhad (14152-V)             | Ground Floor, No. 15, Block A<br>Jalan Prima 1<br>Pusat Niaga Metro Prima, Kepong<br>52100 Kuala Lumpur<br>Tel No: 03-6257 5869 | 056-028            |
| PB Securities Sdn Bhd (20027-W)             | 27 <sup>th</sup> Floor, Bangunan Public Bank<br>6, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br>Tel No: 03-2031 3011          | 051-001            |
| PM Securities Sdn Bhd (66299-A)             | Ground & 1 <sup>st</sup> Floor, MUI Plaza<br>Jalan P. Ramlee<br>50250 Kuala Lumpur<br>Tel No: 03-2146 3000                      | 064-001            |
| RHB Securities Sdn Bhd (95060-A)            | Level 9, Tower One<br>RHB Centre, Jalan Tun Razak<br>50400 Kuala Lumpur<br>Tel No: 03-9285 2233                                 | 087-001            |
| SIME Securities Sdn Bhd (165878-V)          | 21 <sup>st</sup> Floor, Bangunan SIME Bank<br>4, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br>Tel No: 03-2274 9288            | 097-001            |
| TA Securities Berhad (16029-V)              | TA One Tower<br>22, Jalan P. Ramlee<br>50250 Kuala Lumpur<br>Tel No: 03-2272 1277   | 074-001            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>  | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|--|---|--------------------|
| <b>SELANGOR DARUL EHSAN</b>  |   |                    |
| Affin Securities Sdn Bhd (431338-P)<br><i>(formerly known as Affin-UOB Securities Sdn Bhd)</i> | 2 <sup>nd</sup> , 3 <sup>rd</sup> & 4 <sup>th</sup> Floors<br>Wisma Amsteel Securities<br>1, Lintang Pekan Baru<br>Off Jalan Meru<br>41050 Klang<br>Selangor Darul Ehsan<br>Tel No: 03-3343 9999    | 028-002            |
| Hwang-DBS Securities Berhad (14389-U)  | 16 <sup>th</sup> , 18 <sup>th</sup> – 20 <sup>th</sup> Floor, Plaza Masalam<br>2, Jalan Tengku Ampuan Zabedah<br>E9/E, Section 9<br>40100 Shah Alam<br>Selangor Darul Ehsan<br>Tel No: 03-5513 3288 | 068-002            |
| Hwang-DBS Securities Berhad (14389-U)  | East Wing & Centre Link<br>Floor 3A, Wisma Consplant 2<br>No. 7, Jalan SS16/1<br>47500 Subang Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-5635 6688  | 068-010            |
| JF Apex Securities Berhad (47680-X)<br><i>(formerly known as JF Apex Securities Sdn Bhd)</i>   | 3rd Floor, Wisma Apex<br>145A-C, Jalan Bukit<br>43000 Kajang<br>Selangor Darul Ehsan<br>Tel No: 03-8736 1118  | 079-001            |
| JF Apex Securities Berhad (47680-X)<br><i>(formerly known as JF Apex Securities Sdn Bhd)</i>   | 15 <sup>th</sup> & 16 <sup>th</sup> Floor<br>Menara Choy Fook On<br>1B, Jalan Yong Shook Lin<br>46050 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-7620 1118                                 | 079-002            |
| K & N Kenanga Berhad (15678-H)   | 13 <sup>th</sup> Floor, Menara Yayasan Selangor<br>18A, Jalan Persiaran Barat<br>Off Jalan Timur<br>46000 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-7956 2169                             | 073-005            |
| K & N Kenanga Berhad (15678-H)   | 1 <sup>st</sup> Floor, Wisma UEP<br>Pusat Perniagaan USJ 10<br>Jalan USJ 10/1A<br>47620 Subang Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-8024 1682   | 073-006            |



**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                             | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>SELANGOR DARUL EHSAN (cont'd)</b>    |  |                    |
| K & N Kenanga Berhad (15678-H)          | Room 7.02, Level 7, Menara ING<br>Intan Millennium Square<br>68, Jalan Batai Laut 4<br>Taman Intan<br>43100 Klang<br>Selangor Darul Ehsan<br>Tel No: 03-3005 7001                                    | 073-007            |
| Mohaiyani Securities Sdn Bhd (140238-A) | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>Plaza Damansara Utama<br>No. 2, Jalan SS21/60<br>Damansara Utama<br>47400 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-7729 7345 | 095-001            |
| OSK Securities Berhad (14152-V)         | 24, 24M, 26M, 28M & 28A<br>Jalan SS 2/63<br>473000 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-7873 6366   | 056-011            |
| OSK Securities Berhad                   | No.37, Jalan Semenyih<br>43300 Kajang<br>Selangor Darul Ehsan<br>Tel No: 03-87363378   | 056-045            |
| PM Securities Sdn Bhd (66299-A)         | No. 157 & 159<br>Jalan Kenari 23/A<br>Bandar Puchong Jaya<br>47100 Puchong<br>Tel No: 03-8070 0773   | 064-003            |
| PM Securities Sdn Bhd (66299-A)         | No. 18 & 20, Jalan Tiara 2<br>Bandar Baru Klang<br>41150 Klang<br>Tel No: 03-3341 5300   | 064-007            |
| SJ Securities Sdn Bhd (141671-T)        | Level 3, Holiday Villa<br>9, Jalan SS 12/1,<br>Subang Jaya<br>47500 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-5634 0202  | 096-001            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>   | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>MELAKA</b>   |  |                    |
| Malacca Securities Sdn Bhd (16121-H)  | No. 1, 3 & 5, Jalan PPM 9<br>Plaza Pandan Malim (Business Park)<br>Balai Panjang<br>P.O. Box 248<br>75250 Melaka<br>Tel No: 06-337 1533                  | 012-001            |
| OSK Securities Berhad (14152-V)   | 579, 580-581 A&B<br>Taman Melaka Raya<br>75000 Melaka<br>Tel No: 06-282 5211   | 056-003            |
| PM Securities Sdn Bhd (66299-A)   | No. 11 & 13, Jalan PM2<br>Plaza Mahkota<br>75000 Melaka<br>Tel No: 06-286 6008   | 064-006            |
| RHB Securities Sdn Bhd (95060-A)  | Lot 9 & 10, 1 <sup>st</sup> Floor<br>Bangunan Tabung Haji<br>Jalan Bandar Kaba<br>75000 Melaka<br>Tel No: 06-283 3622                                    | 087-002            |
| <b>PERAK DARUL RIDZUAN</b>  |  |                    |
| Avenue Securities Sdn Bhd (682-X)<br><i>(formerly known as Allied Avenue Assets Securities Sdn Bhd)</i> | No. 63, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-242 2828  | 052-002            |
| Botly Securities Sdn Bhd (14948-M)  | 1st Floor, Plaza Teh Teng Seng<br>227, Jalan Kampar<br>30250 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-253 1313  | 058-001            |
| Hwang-DBS Securities Berhad (14389-U)   | 21, Jalan Stesen<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No: 05-806 0888  | 068-003            |
| Hwang-DBS Securities Berhad (14389-U)   | Ground & 1 <sup>st</sup> Floor<br>No. 22, Persiaran Greentown 7<br>Greentown Business Centre<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-255 9988 | 068-15             |
| Kuala Lumpur City Securities Sdn Bhd<br>(126994-W)  | No. 43 & 44, Ground Floor<br>Taman Sentosa, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No: 05-691 0910                                  | 076-008            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|--------------------------------------|---|--------------------|
| <b>PERAK DARUL RIDZUAN (cont'd)</b>  |   |                    |
| M&A Securities Sdn Bhd (15017-H)     | M & A Building<br>52A, Jalan Sultan Idris Shah<br>30000 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-241 9800      | 057-001            |
| Mayban Securities Sdn Bhd (165630-M) | 55, 57 & 63, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-241 9800                    | 098-002            |
| OSK Securities Berhad (14152-V)      | 21-25, Jalan Seenivasagam<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-241 5100                           | 056-002            |
| OSK Securities Berhad (14152-V)      | 17G, Jalan Intan 2<br>Bandar Baru<br>36000 Teluk Intan<br>Perak Darul Ridzuan<br>Tel No: 05-623 6498            | 056-014            |
| OSK Securities Berhad (14152-V)      | No. 23 & 25, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No: 05-692 1228                        | 056-016            |
| OSK Securities Berhad (14152-V)      | 28, Jalan Maharaja<br>Taman Bagan Serai Baru<br>34300 Bagan Serai<br>Perak Darul Ridzuan<br>Tel No: 05-721 4298 | 056-018            |
| OSK Securities Berhad (14152-V)      | Ground Floor, No. 40, 42 & 44<br>Jalan Berek<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No: 05-808 8229     | 056-034            |
| OSK Securities Berhad (14152-V)      | No. 72, Ground Floor<br>Jalan Idris<br>31900 Kampar<br>Perak Darul Ridzuan<br>Tel No: 05-4671801                | 056-044            |
| SBB Securities Sdn Bhd (100518-M)    | 51-53, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-253 0888                          | 090-001            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>   | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>PULAU PINANG</b>   |  |                    |
| A.A. Anthony Securities Sdn Bhd<br>(13622-K)  | No. 41-1-1 & 41-2-1<br>Jalan Cantonment<br>10250 Pulau Pinang<br>Tel No: 04-229 9318   | 078-002            |
| Avenue Securities Sdn Bhd (682-X)<br><i>(formerly known as Allied Avenue Assets Securities Sdn Bhd)</i> | 111, Jalan Macalister<br>10400 Pulau Pinang<br>Tel No: 05-228 1868   | 052-003            |
| BBMB Securities Sdn Bhd (164534-K)  | 7 <sup>th</sup> & 8 <sup>th</sup> Floor, PSCI Tower<br>39, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No: 04-228 3355                                      | 099-002            |
| Hwang-DBS Securities Berhad (14389-U)   | Levels 2, 3, 4, 7 & 8<br>Wisma Sri Pinang<br>60, Green Hall<br>10200 Pulau Pinang<br>Tel No: 04-263 6996   | 068-001            |
| Hwang-DBS Securities Berhad (14389-U)   | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>1620 & 1621, Jalan Permatang Batu<br>Taman Industri Oermatang Batu<br>14000 Bukit Mertajam<br>Tel No: 04-537 2882 | 068-006            |
| K & N Kenanga Bhd   | Lot 1.02, Level 1, Menara KWSP<br>38, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No:04-2106666   |                    |
| Mercury Securities Sdn Bhd (113193-W)   | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor,<br>Wisma UMNO<br>Lorong Bagan Luar Dua<br>12000 Butterworth<br>Seberang Prai, Pulau Pinang<br>Tel No: 04-537 2882   | 093-001            |
| OSK Securities Berhad (14152-V)   | 64, Bishop Street<br>20F & 20G, Penang Street<br>10200 Pulau Pinang<br>Tel No: 04-263 4222   | 056-004            |
| OSK Securities Berhad (14152-V)   | Level 19, Menara NB<br>5050, Jalan Bagan Luar<br>12000 Butterworth<br>Pulau Pinang<br>Tel No: 04-332 2299  | 056-005            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>  | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|--|--|--------------------|
| <b>PULAU PINANG (cont'd)</b>                       |  |                    |
| OSK Securities Berhad (14152-V)                    | 11A, Jalan Keranji<br>Off Jalan Padang Lallang<br>14000 Bukit Mertajam<br>Pulau Pinang<br>Tel No: 04-537 5687  | 056-015            |
| OSK Securities Berhad (14152-V)                    | Ground & 1 <sup>st</sup> Floor<br>No. 15-G-5, 15-G-6, 15-I-5, 15-I-6<br>Medan Kampung Relau (Bayan Point)<br>11950 Pulau Pinang<br>Tel No: 04-640 4888 | 056-042            |
| OSK Securities Berhad (14152-V)                    | No. 834 Jalan Besar, Sungai Bakap<br>14200 Sungai Jawi<br>Seberang Perai Selatan<br>Pulau Pinang<br>Tel No: 04-5831888                                 | 056-032            |
| PM Securities Sdn Bhd (66299-A)                    | Level 25, Menara BHL<br>51, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No: 04-227 3000   | 064-004            |
| Thong & Kay Hian Securities Sdn Bhd<br>(14592-P)   | Level 5 & 6, Wisma Sri Pinang<br>60 Green Hall<br>10200 Pulau Pinang<br>Tel No: 04-263 5481  | 070-001            |
| UT Securities Sdn Bhd (20710-W)                    | 6 <sup>th</sup> , 10 <sup>th</sup> & 12 <sup>th</sup> Floor<br>Mayban Trust Building<br>3, Penang Street<br>10200 Pulau Pinang<br>Tel No: 04-262 6644  | 059-001            |
| <b>KEDAH DARUL AMAN</b>                            |  |                    |
| Hwang-DBS Securities Berhad (14389-U)              | No. 70 A, B, C, Jalan Mawar 1<br>Taman Pekan Baru<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No: 04-425 6666                                    | 068-011            |
| Kuala Lumpur City Securities Sdn Bhd<br>(126994-W) | 2 <sup>nd</sup> Floor, Wisma PKNK<br>Jalan Sultan Badlishah<br>05000 Alor Setar<br>Kedah Darul Aman<br>Tel No: 04-731 7088                             | 076-004            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>  | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|--|--|--------------------|
| <b>KEDAH DARUL AMAN (cont'd)</b>                   |  |                    |
| OSK Securities Berhad (14152-V)                    | No1. Jalan Pahlawan<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No: 04-423 5122  | 056-017            |
| OSK Securities Berhad (14152-V)                    | Ground Floor & 1 <sup>st</sup> Floor, 215A &<br>215B<br>Medan Putra, Jalan Putra<br>05150 Alor Setar<br>Kedah Darul Aman<br>Tel No: 04-495 5351                | 056-019            |
| OSK Securities Berhad (14152-V)                    | No1. Jalan Pahlawan<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No: 04-730 4350  | 056-021            |
| <b>PERLIS INDRA KAYANGAN</b>                       |  |                    |
| Kuala Lumpur City Securities Sdn Bhd<br>(126994-W) | 2nd Floor, Podium Block<br>Bangunan KWSP<br>01000 Kangar<br>Perlis Indra Kayangan<br>Tel No: 04-976 5200   | 076-003            |
| <b>NEGERI SEMBILAN DARUL KHUSUS</b>                |  |                    |
| Hwang-DBS Securities Berhad (14389-U)              | Ground & 1 <sup>st</sup> Floor<br>105, 107 & 109, Jalan Yam Tuan<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-761 2288                      | 068-007            |
| Hwang-DBS Securities Berhad (14389-U)              | No. 6, Upper Level<br>Jalan Mahligai<br>72100 Bahau<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-455 3188   | 068-013            |
| PM Securities Sdn Bhd (66299-A)                    | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floors<br>19-21 Jalan Kong Sang<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-762 3131   | 064-002            |
| OSK Securities Berhad (14152-V)                    | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 33, Jalan Dato' Bandar Tunggal<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No: 04-730 4350 | 056-024            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>   | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>NEGERI SEMBILAN DARUL KHUSUS (cont'd)</b>  |  |                    |
| OSK Securities Berhad (14152-V)   | 1 <sup>st</sup> Floor, No. 3601 Jalan Besar<br>73000 Tampin<br>Negeri Sembilan Darul Khusus<br>Tel No: 04-442 1000   | 056-037            |
| OSK Securities Berhad (14152-V)   | 1 <sup>st</sup> & 2 <sup>nd</sup> Floor, No. 168 Jalan Mewah<br>(Pusat Perniagaan UMNO Bahagian<br>Jempol)<br>71200 Bahau<br>Negeri Sembilan Darul Khusus<br>Tel No: 04-455 3011 | 056-040            |
| <b>JOHOR DARUL TAKZIM</b>   |  |                    |
| A.A. Anthony Securities Sdn Bhd<br>(13622-K)  | Suite 8.2, Level 8<br>Menara Sarawak Enterprise<br>No. 5, Jalan Bukit Meldrum<br>80300 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-333 2000                                  | 078-001            |
| AmSecurities Sdn Bhd (92977-U)<br><i>(formerly known as Arab-Malaysian Securities Sdn Bhd)</i>          | 2 <sup>nd</sup> Floor, Penggaram Complex<br>1, Jalan Abdul Rahman<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No: 07-434 2282   | 086-002            |
| Avenue Securities Sdn Bhd (682-X)<br><i>(formerly known as Allied Avenue Assets Securities Sdn Bhd)</i> | 57, 59 & 61, Jalan Ali<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-953 2222  | 052-004            |
| Eng Securities Sdn Bhd (53333-T)  | 95, Jalan Tun Abdul Razak<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-223 1211  | 081-001            |
| Hwang-DBS Securities Berhad (14389-U)   | Level 7, Johor Bahru City Square<br>(Office Tower)<br>106-108, Jalan Wong Ah Fook<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-222 2692                              | 068-004            |
| K & N Kenanga Berhad (15678-H)  | Level 2, Menara Pelangi<br>Jalan Kuning, Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-333 3600   | 073-004            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>  | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|--|---|--------------------|
| <b>JOHOR DARUL TAKZIM (cont'd)</b>                 |   |                    |
| K & N Kenanga Berhad (15678-H)                     | No. 31, Lorong Dato' Ahmad<br>Jalan Khalidi<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-954 2711  | 073-008            |
| K & N Kenanga Berhad (15678-H)                     | No. 34, Jalan Genuang<br>85000 Segamat<br>Johor Darul Takzim<br>Tel No: 07-933 3515   | 073-009            |
| K & N Kenanga Berhad (15678-H)                     | No. 33 & 35 (Ground & 1st Floor A & B)<br>Jalan Syed Abdul Hamid Sagaff<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No: 07-777 1161                        | 073-010            |
| Kuala Lumpur City Securities Sdn Bhd<br>(126994-W) | 46 & 48<br>Jalan Dato' Kapten Ahmad<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No: 07-771 7922  | 076-006            |
| OSK Securities Berhad (14152-V)                    | Unit 27-01 to 27-08<br>Level 27, Menara Landmark<br>No. 12, Jalan Ngee Heng<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-221 2233               | 056-006            |
| OSK Securities Berhad (14152-V)                    | 53, 53-A & 53-B<br>Jalan Sultanah<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No: 07-438 0288  | 056-009            |
| OSK Securities Berhad (14152-V)                    | Ground Floor, 17, Jalan Delima<br>Pusat Perdagangan Pontian<br>82000 Pontian<br>Johor Darul Takzim<br>Tel No: 07-686 8018                                   | 056-023            |
| OSK Securities Berhad (14152-V)                    | Ground & 1 <sup>st</sup> Floor<br>No. 19, Jalan Pesta 1-1<br>Taman Tun Dr. Ismail 1, Jalan Bakri<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-953 8262 | 056-025            |
| OSK Securities Berhad (14152-V)                    | Ground & 1 <sup>st</sup> Floor<br>10, Jalan Bendahara 12<br>Taman Ungku Tun Aminah<br>81300 Skudai<br>Johor Darul Takzim<br>Tel No: 07-557 7628             | 056-029            |



**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                        | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|------------------------------------|--|--------------------|
| <b>JOHOR DARUL TAKZIM (cont'd)</b> |  |                    |
| OSK Securities Berhad (14152-V)    | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 10, Jalan Anggerik 1<br>Taman Kulai Utama<br>81000 Kulai<br>Johor Darul Takzim<br>Tel No: 07-662 6288 | 056-035            |
| OSK Securities Berhad (14152-V)    | Ground Floor, No. 7, Jalan Jaya<br>81900 Kota Tinggi<br>Johor Darul Takzim<br>Tel No: 07-882 2018  | 056-036            |
| OSK Securities Berhad (14152-V)    | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 343, Jalan Muar<br>84900 Tangkak<br>Johor Darul Takzim<br>Tel No: 07-978 7180                         | 056-038            |
| OSK Securities Berhad (14152-V)    | 1 <sup>st</sup> Floor, No. 2 & 4<br>Jalan Makmur, Taman Sri Aman<br>85300 Labis<br>Johor Darul Takzim<br>Tel No: 07-925 6881                                 | 056-039            |
| OSK Securities Berhad              | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No.17 Jalan Manggis<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No: 07-4675388                           | 056-031            |
| OSK Securities Berhad              | 1 <sup>st</sup> Floor,<br>No.2 & 4, Jalan Makmur,<br>Taman Sir Aman<br>85300 Labis<br>Johor Darul Takzim<br>Tel No: 07-9256881                               | 056-039            |
| OSK Securities Berhad              | 240 & 240A, Jalan Besar<br>83700 Yong Peng<br>Johor Darul Takzim<br>Tel No: 07-4675388   | 056-033            |
| PM Securities Sdn Bhd (66299-A)    | Suite 5.1, Level 5, Menara Pelangi<br>Jalan Kuning, Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-278 1819                          | 064-005            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                                     | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|---|---|--------------------|
| <b>PAHANG DARUL MAKMUR</b>                      |   |                    |
| Kuala Lumpur City Securities Sdn Bhd (126994-W) | A-397, A-399 & A-401<br>Taman Sri Kuantan III<br>Jalan Beserah<br>25300 Kuantan<br>Pahang Darul Makmur<br>Tel No: 09-566 0800               | 076-002            |
| OSK Securities Berhad (14152-V)                 | A-27 & A-29, Lorong Tun Ismail 9<br>Seri Dagangan Kuantan<br>Business Centre<br>25000 Kuantan<br>Pahang Darul Makmur<br>Tel No: 09-516 3811 | 056-007            |
| OSK Securities Berhad (14152-V)                 | Ground Floor, 98 Jalan Pasdec<br>28700 Bentong<br>Pahang Darul Makmur<br>Tel No: 09-223 4943  | 056-022            |
| OSK Securities Berhad (14152-V)                 | Ground Floor<br>No. 43 Jalan Bunga Tanjung<br>28400 Mentakab<br>Pahang Darul Makmur<br>Tel No: 09-277 1541                                  | 056-026            |
| OSK Securities Berhad (14152-V)                 | Ground Floor<br>No. 76-A, Persiaran Camelia 4<br>Tanah Rata<br>39000 Cameron Highlands<br>Pahang Darul Makmur<br>Tel No: 05-491 4913        | 056-041            |
| <b>KELANTAN DARUL NAIM</b>                      |   |                    |
| Kota Bharu Securities Sdn Bhd (15629-M)         | 298 Jalan Tok Hakim<br>15000 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-743 2288   | 075-001            |
| Kuala Lumpur City Securities Sdn Bhd (126994-W) | Lot 6 & 7, Section 25<br>Jalan Suktan Yahya Petra<br>Bandar Kota Bharu<br>15200 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-743 2588    | 076-007            |
| OSK Securities Berhad (14152-V)                 | No. 3953-H, Ground & 1 <sup>st</sup> Floor<br>Jalan Kebun Sultan<br>15350 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-491 4913          | 056-020            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                                     | <b>Address and Telephone Number</b>  | <b>Broker Code</b> |
|---|--|--------------------|
| <b>TERENGGANU DARUL IMAN</b>                    |  |                    |
| FA Securities Sdn Bhd (251711-V)                | No. 51 & 51A<br>Ground, Mezzanine & 1 <sup>st</sup> Floor<br>Jalan Tok Lam<br>20100 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No: 09-623 8128   | 021-001            |
| Kuala Lumpur City Securities Sdn Bhd (126994-W) | No. 1D, Ground & Mezzanine<br>No. 1E, Ground & Mezzanine<br>1 <sup>st</sup> & 2 <sup>nd</sup> Floor, Jalan Air Jerneh<br>20300 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No: 09-631 7922          | 076-009            |
| OSK Securities Berhad (14152-V)                 | Ground Floor, 9651, Cukai Utama<br>Jalan Kubang Kurus<br>24000 Kemaman<br>Terengganu Darul Iman<br>Tel No: 09-858 3109   | 056-027            |
| PTB Securities Sdn Bhd (425317-T)               | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floors<br>No. 61, Jalan Sultan Ismail<br>Peti Surat 151, Pejabat Pos Besar<br>20700 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No: 09-623 5546 | 025-001            |
| <b>SARAWAK</b>                                  |  |                    |
| Bolty Securities Sdn Bhd                        | 12G, H & I, Jlan Kampung Datu<br>96000 Sibu<br>Sarawak<br>Tel No: 084-319998   |                    |
| Hwang-DBS Securities Berhad (14389-U)           | Lot 328, Jalan Abell<br>93100 Kuching<br>Sarawak<br>Tel No: 082-236 999  | 068-005            |
| K & N Kenanga Berhad (15678-H)                  | Wisma Mahmud<br>Jalan Sungai Sarawak<br>93100 Kuching<br>Sarawak<br>Tel No: 082-338 000  | 073-003            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                             | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|---|---|--------------------|
| <b>SARAWAK (cont'd)</b>                 |   |                    |
| K & N Kenanga Berhad (15678-H)          | Lot 2465, Jalan Boulevard Utama<br>Boulevard Commercial Centre<br>98000 Miri<br>Sarawak<br>Tel No: 085-435 577  | 073-002            |
| OSK Securities Berhad (14152-V)         | Ground & 1 <sup>st</sup> Floor<br>Wisma Chinese Chambers<br>Lot 357, Section 47, K.T.L.D.<br>Jalan Bukit Mata Kuching<br>93100 Kuching<br>Sarawak<br>Tel No: 082-422 252      | 056-008            |
| OSK Securities Berhad (14152-V)         | Lot 1168, Ground Floor<br>Wisma Interhill Miri<br>Waterfront Commercial Centre<br>98008 Miri<br>Sarawak<br>Tel No: 085-422 788  | 056-012            |
| OSK Securities Berhad (14152-V)         | 101 & 102, Pusat Pedada<br>Jalan Pedada<br>96000 Sibul<br>Sarawak<br>Tel No: 084-329 100  | 056-013            |
| <b>SABAH</b>                            |   |                    |
| Hwang-DBS Securities Berhad (14389-U)   | Room Nos. 106-109, Mezzanine Floor<br>Room Nos. 207-212, 2 <sup>nd</sup> Floor<br>Gaya Centre, Jalan Tun Fuad Stephens<br>88400 Kota Kinabalu<br>Sabah<br>Tel No: 088-311 688 | 068-008            |
| Innosabah Securities Sdn Bhd (194990-K) | 11, Equity House, Block K<br>Kompleks Sadong Jaya<br>Karamunsing<br>88100 Kota Kinabalu<br>Sabah<br>Tel No: 088-234 090   | 020-001            |

**18. LIST OF AUTHORISED DEPOSITORY AGENTS (cont'd)**

| <b>Name</b>                                     | <b>Address and Telephone Number</b>   | <b>Broker Code</b> |
|---|---|--------------------|
| <b>SABAH (cont'd)</b>                           |   |                    |
| Kuala Lumpur City Securities Sdn Bhd (126994-W) | Suite 1-9 E1, 9 <sup>th</sup> Floor<br>CPS Tower<br>No. 1, Jalan Centre Point<br>88000 Kota Kinabalu<br>Sabah<br>Tel No: 088-253 922                        | 076-005            |
| OSK Securities Berhad (14152-V)                 | 5 <sup>th</sup> Floor, Wisma BSN Sabah<br>Jalan Kemajuan, Karamuning<br>88000 Kota Kinabalu<br>Sabah<br>Tel No: 088-269 788                                 | 056-010            |
| <b>WILAYAH PERSEKUTUAN LABUAN</b>               |   |                    |
| CIMB Securities Sdn Bhd (163712-V)              | Unit 7(A), 7 <sup>th</sup> Floor,<br>Main Office Tower<br>Financial Park Labuan<br>Jalan Merdeka<br>87000 Wilayah Persekutuan Labuan<br>Tel No: 087-451 666 | 065-002            |

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