

## 15. OTHER GENERAL INFORMATION

### 15.1 SHARE CAPITAL

- (i) No shares will be allocated or sold on the basis of this Prospectus later than twelve (12) months after the date of issue of this Prospectus.
- (ii) There is only one class of shares in the Company, namely ordinary shares of RM0.50 each, all of which rank *pari passu* with one another.
- (iii) Save as disclosed in Sections 2.1, 4.1.2, 4.1.3, 4.1.4 and 4.3 of this Prospectus, no Shares, debentures, warrants, options, convertible securities or uncalled capital of the Company and its subsidiaries have been issued or are proposed to be issued as fully or partly paid-up in cash, within the two (2) years preceding from the date thereof.
- (iv) Save for the IPO Shares reserved for the eligible Directors, employees and business associates of the CSB Group and up to 15,000,000 Shares pursuant to the ESOS option as disclosed in Sections 2.5 and 4.1.4 respectively of this Prospectus, no person or Director or employee of the Group has been or is entitled to be given an option to subscribe for any shares, stocks or debentures of the Company or its subsidiaries.
- (v) Save as disclosed in Sections 2.1, 4.1.2, 4.1.3, 4.1.4 and 4.3 of this Prospectus, no ordinary shares or debentures of the Company and its subsidiaries have been issued or are proposed to be fully or partly paid-up for otherwise than in cash within the two (2) years preceding the date of this Prospectus.

### 15.2 ARTICLES OF ASSOCIATION

The following clauses are extracted from the Company's Articles of Association :-

(i) **Transfer of securities**

The provisions in CSB's Articles of Association in respect of the arrangements for transfer of the securities and restrictions on their free transferability are as follows:-

**Article 22**

Subject to the Central Depositories Act and the Rules, any Member may transfer all or any of his shares (except those Deposited Securities which are for the time being designated as securities in suspense) by instrument in writing in the form approved by the Rules. The instrument of transfer of any share shall be executed by or on behalf of the transferor and the transferor shall be deemed to remain the holder of the share until the name of the transferee is entered in the Record of Depositors and/or the Register of Members as the case may be in respect thereof.

**Article 23**

(A) The transfer of any shares or class of shares of the Company which have been deposited with the Bursa Depository shall be by way of book entry by the Bursa Depository in accordance with the Rules. Notwithstanding Section 103 and 104 of the Act but subject to subsection 107C(2) of the Act and any exemption that may be made from compliance with subsection 107C(1) of the Act, the Company shall be precluded from registering and effecting any transfer of shares.

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (B) There should be no restriction on the transfer of fully paid shares except where required by law and no share shall in any circumstances be transferred to any infant, bankrupt or person of unsound mind.
- (C) The Bursa Depository may refuse to register any transfer of deposited security that does not comply with the Central Depositories Act and the Rules.

**Article 24**

- (A) The registration of transfers may be suspended at such times and for such period as the Directors may from time to time determine, PROVIDED that it shall not be suspended for more than thirty (30) days in any year and at least twelve (12) market days' notice of books closure shall be given to the Exchange and advertised in a daily newspaper circulating in Malaysia. The notice shall state the period for which the books will be closed and the purpose(s) for such closure. The Company shall give notice in accordance with the Rules to enable the Bursa Depository to prepare the appropriate Record of Depositors.
- (B) The transfer books and Record of Depositors may be closed for the purpose of determining persons entitled to dividends, interest or new securities or rights to a priority of application for issued of securities. The Company shall request the Bursa Depository in accordance with the Rules to issue a Record of Depositors as at a date not less than three (3) market days before the occurrence of the related event.

**Article 26**

- (A) Any person becoming entitled to a share in consequence of the death or bankruptcy of a Member may, upon the production of such evidence as to his title as may from time to time be properly required by the Bursa Depository, elect either to be registered himself as holder of the share or to have some person nominated by him registered as the transferee thereof. If the person so becoming entitled shall elect to be registered himself, he shall deliver or send to the Company a notice signed by him stating that he so elects provided that where the share is a deposited security and the person becoming entitled elects to have the share transferred to him, the aforesaid notice must be served by him on the Bursa Depository. If he shall elect to have his nominee registered, he shall testify his election by executing a transfer of such share to his nominee. All the limitations, restrictions and provisions of these presents relating to the right to transfer shares and the registration of transfer thereof shall apply to any such notice as aforesaid as if the death or bankruptcy of the Member had not occurred and the notice or transfer were a transfer executed by that Member PROVIDED ALWAYS that where the share is a deposited security, a transfer of the shares pursuant to this Article 26 shall be made by a person becoming so entitled in accordance with the Rules, the Central Depositories Act and the Bursa Securities Listing Requirements.

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (B) Where the registered holder of any share dies or becomes bankrupt his personal representative or the assignee of his estate, as the case may be, upon the production of such evidence as may from time to time be properly required by the Directors in that behalf shall be entitled to the same dividends and other advantages and to the same rights (whether in relation to meetings of the Company or to voting or otherwise) as the registered holder would have been entitled to if he had not died or become bankrupt.

**Article 28**

- (1) Where:-

- (a) the Securities of the Company are listed on an Approved Market Place; and  
(b) the Company is exempted from compliance with Section 14 of the Central Depositories Act or Section 29 of the Securities Industry (Central Depositories)(Amendment) Act, 1998, as the case may be, under the Rules in respect of such securities,

the Company shall, upon request of a Securities holder, permit a transmission of Securities held by such Securities holder from the register of holders maintained by the registrar of the Company in the jurisdiction of the Approved Market Place(hereinafter referred to as "the Foreign Register"), to the register of holders maintained by the registrar of the Company in Malaysia (hereinafter referred to as "the Malaysian Register") subject to the following conditions:-

- (i) there shall be no change in the ownership of such Securities; and  
(ii) the transmission shall be executed by causing such Securities to be credited directly into the securities account of such Securities holder.
- (2) For the avoidance of doubt, where the Company fulfils the requirements of paragraphs (1)(a) and (b) of Article 28, the Company shall not allow any transmission of Securities from the Malaysian Register into the Foreign Register.

**(ii) Remuneration of Directors**

The provisions in CSB's Articles of Association in respect of remuneration of the Directors are as follows:-

**Article 74**

- (A) The fees payable to non-executive Directors, shall be determined by the Company by ordinary resolution at a general meeting. If the fees of each such non-executive Director is not specifically fixed by the Company at the general meeting, such remuneration shall subject to the overall limits fixed by the Company in general meeting, be decided by resolution of the full Board. Failing which such remuneration, shall be divided equally amongst them. The sum paid to a non-executive Director holding office for part of a year shall be a proportionate to the term of his office. The non-executive Directors shall be paid by a fixed sum and not by a commission on or a percentage of profits or turnover.

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (B) Fees payable to Directors shall not be increased except pursuant to a resolution passed at a general meeting, where notice of the proposed increase has been given in the notice convening the meeting.
- (C) The remuneration of executive directors of the Company shall not include a commission on or a percentage of turnover.

**Article 75**

Any Director who by request of the Board serves on any committee or performs special services for any purposes of the Company may be paid by the Company a fixed sum or otherwise (other than by a sum to include a commission on or a percentage of profits or turnover) as may be determined by the Company in general meeting and such remuneration may be either in addition to or in substitution for his / their share in the remuneration from time to time provide for the Directors. All the Directors shall also be entitled to be repaid by the Company all such reasonable travelling (including hotel and incidental) expenses as they may incur in attending meetings of the Board or of committees of the Board or general meetings or otherwise in or about the business of the Company.

**Article 109**

Any Director may at any time appoint any person approved by the majority of the Directors to be his alternate Director, and may at any time remove any alternate Director appointed by him from office. An alternate Director shall not be entitled to receive any remuneration from the Company for his services as an alternate Director, nor be required to hold any qualification. Any fee paid to an alternate Director shall be such as shall be agreed between himself and the Director nominating him and any fee paid by the Company to the alternate Director shall be deducted from that Director's remuneration.

**Article 90**

Subject to any other provisions of these Articles, the remuneration of any managing director shall be determined by the Directors and may be of any description but shall not include a commission on or a percentage of turnover.

**(iii) Voting and Borrowing Powers of Directors**

The provisions in CSB's Articles of Association dealing with the powers of the Directors in proposals, arrangements or contracts in which they are interested in, the borrowing powers exercisable by them and how such borrowing powers can be varied are as follows:-

**15. OTHER GENERAL INFORMATION (Cont'd)**

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**Article 78**

- (B) No Director or intending Director shall be disqualified by his office from contracting with the Company either as vendor, purchaser or otherwise, nor shall any such contract, or any contract or arrangement entered into by or on behalf of the Company in which any Director is in any way interested be liable to be avoided, nor shall any Director so contracting or being so interested be liable to account to the Company for any profit realised by any such contract or arrangement by reason of such Director holding that office, or of the fiduciary relation thereby established, but the nature of his interest must be declared by him at the meeting of the Directors at which the question of entering into the contract or arrangement is first taken into consideration or, if the Director was not at the date of that meeting interested in the proposed contract or arrangement, then at the next meeting of the Directors held after he became so interested or, in a case where the Director becomes interested in a contract or arrangement after it is made, at the first meeting of the Directors held after he becomes so interested. Provided nevertheless, that subject to any other provisions of these Articles, a Director shall not as a Director vote in respect of any contract or arrangement or proposed contract or arrangement in which he is so interested and if he shall do so his vote shall not be counted, nor shall he be counted in the quorum present at a meeting upon the consideration of a motion concerning any such contract or arrangement, but neither of these prohibitions shall apply to any contract or arrangement for giving to a Director any security or indemnity in respect of money lent by him or obligations undertaken by him for the benefit of the Company.

**Article 86**

- (A) The Directors may borrow or raise money from time to time for the Company or its subsidiaries or secure the payment of such sums as they think fit and may secure the repayment or payment of such sums by mortgage or charge upon all or any of the property or assets of the Company (both present and future) including its uncalled capital or any part thereof or by the issuance of bonds, notes or debentures (whether at par or at a discount or premium) or other securities whether outright or as security for any debt, liability or obligation of the Company or its subsidiaries or otherwise as they may think fit.
- (B) The Directors may exercise all the powers of the Company to guarantee the payment of money payable under contracts or obligations of any related company with or without securities.
- (C) The Directors shall not borrow any money or mortgage or charge any of the Company or the subsidiaries' undertaking, property, or any uncalled capital, or to issue debentures and other securities whether outright or as security for any debt, liability or obligation of an unrelated third party.

**15. OTHER GENERAL INFORMATION (Cont'd)****Article 100**

The Directors may meet together for the despatch of business, adjourn and otherwise regulate their meetings as they think fit. Questions arising at any meeting shall be determined by a majority of votes. In case of an equality of votes, the chairman shall not have a second or casting vote. 3 Directors may, and the Secretary on the requisition of the 3 Directors shall, at any time summon a meeting of the Directors.

A Director shall be deemed to be present at a meeting of Directors if he participates by telephone, video-conferencing or other electronic means and all Directors participating in the meeting are able to hear each other and recognise each other's voice, and for this purpose, participation constitutes prima facie proof of recognition. For the purposes of recording attendance, the chairman or Secretary shall mark on the attendance sheet that the Director was present and participating by telephone, video-conferencing or other electronic means.

**(iv) Changes in Capital or Variation of Class Rights**

The provisions in CSB's Articles of Association as to the change in capital or variation of class rights, which are as stringent as those provided in the Act, are as follows:-

**Article 4**

(A) Without prejudice to any special rights previously conferred on the holders of any shares or class of shares already issued, any shares in the Company (whether forming part of the original capital or not) may be issued with or have attached thereto such preferred, deferred or other special rights, or such restrictions, whether in regard to dividend, return of capital, voting or otherwise, as the Company may from time to time by special resolution determine provided that:-

- (1) the total nominal value of preference shares issued shall not exceed the total nominal value of the issued ordinary shares at any time;
- (2) the holders of preference shares shall be entitled to the right to vote in each of the following circumstances:-
  - (a) when the dividend or part of the dividend on the share is in arrears for more than 6 months;
  - (b) on a proposal to reduce the Company's share capital;
  - (c) on a proposal for the disposal of the whole of the Company's property, business and undertaking;
  - (d) on a proposal that affects rights attached to the share;
  - (e) on a proposal to wind up the Company; and
  - (f) during the winding up of the Company;

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (3) the Company shall not without the consent of the existing preference shareholders at a class meeting or pursuant to Article 6 hereof issue further preference capital ranking in priority to preference shares already issued but may issue preference shares ranking equally therewith; and
  - (4) the holders of preference shares shall be entitled to a return of capital in preference to holders of ordinary shares when the Company is wound up and shall have the same rights as holders of ordinary shares in relation to receiving notices, reports and audited accounts, and attending meetings of the Company.
- (B) Subject to the Act, any preference shares may be issued on the terms that they are, or at the option of the Company are liable, to be redeemed.

**Article 6**

- (A) Whenever the capital of the Company is divided into different classes of shares, the special rights attached to any class may, either with the consent in writing of the holders of three-fourths (3/4) of the issued shares of the class or with the sanction of a special resolution passed at a separate meeting of such holders (but not otherwise), be modified or abrogated, and be so modified or abrogated, either whilst the Company is a going concern or during or in contemplation of a winding up. To every such separate meeting all the provisions of these Articles relating to general meetings or to the proceedings thereat shall, mutatis mutandis, apply, except that the necessary quorum shall be two (2) persons at least holding or representing by proxy one-third (1/3) in nominal amount of the issued shares of the class (but so that if at any adjourned meeting of such holders a quorum as above defined is not present, those persons who are present shall be a quorum) and that the holders of shares of the class shall, on a poll, have one (1) vote for every share of the class held by them respectively.
- (B) The repayment of preference capital other than redeemable preference capital, or any other alteration of preference shareholder rights, may only be made pursuant to a special resolution of the preference shareholders concerned, PROVIDED ALWAYS that where the necessary majority for such a special resolution is not obtained at the meeting, consent in writing, if obtained from the holders of three-fourths (3/4) of the preference shares concerned within two (2) months of the meeting, shall be as valid and effectual as a special resolution carried at the meeting.

**Article 7**

The special rights conferred upon the holders of any shares or class of shares issued with preferred or other special rights shall not unless otherwise expressly provided by the terms of issue of such shares be deemed to be modified by the creation or issue of further shares ranking *pari passu* therewith.

**15. OTHER GENERAL INFORMATION (Cont'd)**

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**Article 21**

The Directors may, if they think fit, receive from any Member willing to advance the same, all or any part of the moneys whether on account of the nominal value of the shares or by way of premium uncalled and unpaid upon any shares held by him, and upon all or any part of the moneys so advanced may (until the same would but for such advance become presently payable) pay interest at such rate, not exceeding (unless the Company in general meeting shall otherwise direct) ten percent (10%) per annum, as may be agreed upon between the Directors and the Member paying the sum in advance, in addition to the dividend payable upon such part of the share in respect of which such advance has been made as is actually called up. Such capital paid on shares in advance shall now, whilst carrying interest, confer any right to participate in profits. Except in liquidation, sums paid in advance of calls shall not, until the same would but for such advance have become payable, be treated as paid-up on the shares in respect of which they have been paid.

**Article 39**

The Company in general meeting may from time to time by ordinary resolution increase its capital by such sum, to be divided into shares of such amounts as the resolution shall prescribe.

**Article 40**

The Company may simultaneously with the resolution increasing the capital or at any time thereafter give such lawful directions as to the issue of the new shares. In the absence of any such direction, or in so far as the same shall not extend, the new shares shall be subject to the same provisions with reference to the payment of calls, lien, transfer, transmission, forfeiture and otherwise as the shares in the original share capital.

**Article 41**

- (A) The Company in general meeting may by ordinary resolution:-
- (1) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
  - (2) subdivide its shares or any of them into shares of smaller nominal amount than is specified by the Memorandum of Association (subject nevertheless to the provisions of Section 62(1)(d) of the Act) and so that the resolution whereby any share is sub-divided may determine that, as between the holders of the shares resulting from such sub-division, one or more of the shares may, as compared with the other share or shares have any such preferred, deferred or other special rights or be subject to any such restrictions, as the Company has power to attach to unissued or new shares;
  - (3) cancel any shares which at the date of the passing of the resolution have not been taken or agreed to be taken by any person or which have been forfeited and diminish the amount of its share capital by the amount of the shares so cancelled;
  - (4) subject to the provisions of the Act, convert any class of shares into any other class of shares.



## 15. OTHER GENERAL INFORMATION (Cont'd)

- (B) The Company may also by special resolution reduce its share capital and any capital redemption reserve fund, share premium account or other undistributable reserve in any manner and with and subject to any incident authorised and consent required by law.

## 15.3 DIRECTORS AND SUBSTANTIAL SHAREHOLDERS

- (i) The substantial shareholders of CSB and their respective direct interests based on the Register of Substantial Shareholders of CSB as at 31 August 2004 (being the latest practicable date prior to the printing of this Prospectus) and their respective indirect interests before and after the IPO are as follows: -

| Substantial shareholders                          | Before the IPO |       |               |       | After the IPO |       |               |       |
|---------------------------------------------------|----------------|-------|---------------|-------|---------------|-------|---------------|-------|
|                                                   | Direct         |       | Indirect*     |       | Direct        |       | Indirect*     |       |
|                                                   | No. of shares  | (%)   | No. of shares | (%)   | No. of shares | (%)   | No. of shares | (%)   |
| LKLH                                              | 79,076,041     | 84.13 | -             | -     | 54,999,941    | 55.00 | -             | -     |
| Etnik Pesona Sdn Bhd                              | 4,974,653      | 5.29  | -             | -     | 4,974,653     | 4.97  | -             | -     |
| Uji Epilog Sdn Bhd                                | 4,974,653      | 5.29  | -             | -     | 4,974,653     | 4.97  | -             | -     |
| Revolusi Tenggara Sdn Bhd                         | 4,974,653      | 5.29  | -             | -     | 4,974,653     | 4.97  | -             | -     |
| Lim Chee Keong                                    | -              | -     | 79,076,041    | 84.13 | -             | -     | 54,999,941    | 55.00 |
| Lim Chee Khoon                                    | -              | -     | 79,076,041    | 84.13 | -             | -     | 54,999,941    | 55.00 |
| Shamsudin @ Samad Bin Kassim <sup>(1)</sup>       | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |
| Wan Zainuyah Binti Wan Abdul Manaf <sup>(1)</sup> | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |
| Ahmad Badri Bin Mohamed Basir <sup>(2)</sup>      | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |
| Adil Adra Bin Ahmad Badri <sup>(2)</sup>          | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |
| Abd. Halim Bin Abd. Samad <sup>(3)</sup>          | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |
| Isah Binti Ibrahim <sup>(3)</sup>                 | -              | -     | 4,974,653     | 5.29  | -             | -     | 4,974,653     | 4.97  |

Notes:

\* Indirect interest by virtue of his shareholdings in LKLH, pursuant to Section 6A of the Act.

<sup>(1)</sup> Indirect interest by virtue of their shareholdings in Etnik Pesona Sdn Bhd.

<sup>(2)</sup> Indirect interest by virtue of their shareholdings in Revolusi Tenggara Sdn Bhd.

<sup>(3)</sup> Indirect interest by virtue of their shareholdings in Uji Epilog Sdn Bhd.

- (ii) Directors of CSB and their respective direct interests based on the Register of Directors' Shareholdings as at 31 August 2004 (being the latest practicable date prior to the printing of this Prospectus) and their respective indirect interests before and after the Public Issue are as follows: -

| Directors        | Before the Public Issue |     |               |       | After the Public Issue |      |               |       |
|------------------|-------------------------|-----|---------------|-------|------------------------|------|---------------|-------|
|                  | Direct                  |     | Indirect*     |       | Direct                 |      | Indirect*     |       |
|                  | No. of shares           | (%) | No. of shares | (%)   | No. of shares          | (%)  | No. of shares | (%)   |
| Lim Chee Keong * | -                       | -   | 79,076,041    | 84.13 | -                      | -    | 54,999,941    | 55.00 |
| Lim Chee Khoon * | -                       | -   | 79,076,041    | 84.13 | -                      | -    | 54,999,941    | 55.00 |
| Lim Chee Hwa     | -                       | -   | -             | -     | -                      | -    | -             | -     |
| Lim Chee Beng    | -                       | -   | -             | -     | -                      | -    | -             | -     |
| Tee Sze Ping ^   | -                       | -   | -             | -     | 20,000                 | 0.02 | -             | -     |
| Tang Kam Chee ^  | -                       | -   | -             | -     | 50,000                 | 0.05 | -             | -     |

Notes:

\* Indirect interest by virtue of his shareholdings in LKLH, pursuant to Section 6A of the Act.

^ Including their respective entitlements under the pink form share allocation.

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (iii) Save as disclosed in Section 2.9, no commission, discounts, brokerages or other special terms have been paid, granted or are payable by the Company or its subsidiaries within the two (2) years immediately preceding the date of this Prospectus for subscribing or agreeing to subscribe or procuring or agreeing to procure subscriptions for any shares in or debentures of the Company or its subsidiaries or in connection with the issue or sale of any capital of the Company or any of its subsidiaries and no Directors, proposed Directors, Promoters or experts is or are entitled to receive any such payment.

Other than salary and employment related benefits as disclosed in Section 5.2.3 of this Prospectus, no amount or benefit has been paid or given within the two (2) years immediately preceding the date hereof, nor is it intended to be so paid or given, to any Director.

Save and except for the dividends payable to the Promoters as shareholders of the Company and the remuneration payable to the Promoters of the Company and as detailed in Section 5.2.3 (all of which is disclosed in this Prospectus), no other amounts or benefits are paid or intended to be paid or given to any Promoter within two (2) years preceding the date of this Prospectus.

- (iv) Save as disclosed in Section 7 of this Prospectus, none of the other Directors and/or substantial shareholders of CSB has interest in any subsisting contract or arrangement, which is significant to the business of the Company or the Group taken as a whole.
- (v) Save as disclosed in of this Prospectus, the Directors and substantial shareholders are not aware of any persons who are able, directly or indirectly, jointly or severally, to exercise control over the Company and its subsidiaries.
- (vi) Except as disclosed in Section 3 of this Prospectus, the Directors are not aware of any other material information including trading factors or risks not mentioned elsewhere in this Prospectus which are unlikely to be known or anticipated by the general public and which would materially affect the profits of the Group.

**15.4 MATERIAL CONTRACTS**

Save 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 CSB and its subsidiary or associated companies within two (2) years preceding the date of this Prospectus: -

- (i) Sale and purchase agreement dated 5 November 2003 for the purchase of a unit of 3 storey shop office held under HSD 11510, PT 27163, Mukim of Rawang, District of Gombak by LKLR from GM Build Development Sdn Bhd for a consideration of RM610,800;
- (ii) Sale and purchase agreement dated 10 October 2002 for the disposal of the piece of land held under HS(D) 28287, P.T. No. 10359, Mukim Rawang, Daerah Gombak, Negeri Selangor by CFM to Sama Kebel Sdn Bhd for a consideration of RM2,581,422.30;
- (iii) Building contract dated 12 March 2004 between SM and Teo Construction Works for the construction of one unit of factory and a one storey office building on the piece of land held under HS(D) 28281 PT 10353 Mukim Rawang for RM3,142,000;

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (iv) Conditional sale and purchase agreement dated 25 March 2004 between CSB and the shareholders of SM for the acquisition of the entire issued and paid-up share capital of SM for the purchase consideration of RM21,471,151 to be satisfied by the issuance of 42,942,302 Shares in CSB on terms and condition therein contained;
- (v) Conditional sale and purchase agreement dated 25 March 2004 between CSB and the shareholders of CFM for the acquisition of the entire issued and paid-up share capital of CFM for the purchase consideration of RM4,622,762 to be satisfied by the issuance of 9,245,524 Shares in CSB on terms and condition therein contained;
- (vi) Conditional sale and purchase agreement dated 25 March 2004 between CSB and the shareholders of LKLR for the acquisition of the entire issued and paid-up share capital of LKLR for the purchase consideration of RM12,371,906 to be satisfied by the issuance of 24,743,812 Shares in CSB on terms and condition therein contained;
- (vii) Conditional sale and purchase agreement dated 25 March 2004 between CSB and the shareholders of LKLT for the acquisition of the entire issued and paid-up share capital of LKLT for the purchase consideration of RM1,443,354 to be satisfied by the issuance of 2,886,708 Shares in CSB on terms and condition therein contained;
- (viii) Conditional sale and purchase agreement dated 25 March 2004 between CSB and the shareholders of LKLM for the acquisition of the entire issued and paid-up share capital of LKLM for the purchase consideration of RM90,825 to be satisfied by the issuance of 181,650 Shares in CSB on terms and condition therein contained; and
- (ix) Underwriting agreement dated 20 September 2004 between the Company, Offeror, the Managing Underwriters and the Underwriters for the underwriting of 6,000,000 IPO Shares to be issued to the Malaysian public and 4,000,000 IPO Shares available for application by the eligible employees, directors and business associates of CSB Group.

**15.5 MATERIAL AGREEMENTS**

Save as disclosed below, there are no other material agreements or contracts (including informal arrangements or understandings), as at 31 August 2004, being the latest practicable date to the printing of the Prospectus, which have been entered into by CSB and its subsidiary that are in subsistence: -

- (i) Letter of offer dated 16 February 2004 and 12 March 2004 together with such other ancillary documents pertaining to the renewal of existing banking facilities of RM4,500,000.00 by Hong Leong Bank Berhad to SM comprising of a letter of credit / trust receipt / bank guarantee facility, a foreign bills of exchange facility, a local and foreign bankers acceptance and forward exchange contract facility;

**15. OTHER GENERAL INFORMATION (Cont'd)**

- (ii) Facility agreement dated 16 June 2004 between LKLR and Bangkok Bank Berhad ("BBB") together with such other ancilliary documents pertaining to banking facilities of RM10,600,000.00 comprising of a term loan and letter of guarantee facility ;
- (iii) Letter of offer dated 8 March 2004 together with such other ancilliary documents pertaining to banking facilities of RM7,000,000.00 by BBB to LKLR comprising of a term loan;
- (iv) Facility agreement dated 16 June 2004 between SM and BBB together with such other ancilliary documents pertaining to banking facilities of RM7,500,000.00 comprising of a combined letters of credit facility, trust receipt facility, banker's acceptance facility, shipping guarantee and letter of guarantee facility, bills discounting facility and foreign exchange forward contract facility;
- (v) Letter of offer dated 8 March 2004 together with such other ancilliary documents pertaining to banking facilities of RM500,000.00 by BBB to SM comprising of an overdraft facility;
- (vi) Proprietary designs and products agreement dated 8 October 2001 between Studio Inc and SM wherein SM produces and ship the products designed by Studio Moulding Inc to Studio Moulding Inc for distribution to its intended markets

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**15. OTHER GENERAL INFORMATION (Cont'd)**

(vii) Details of the insurance policies undertaken by the CSB Group are set out below:-

| Company                   | Insurance company           | Issued and Situation risk                                                                       | Policy type/<br>Policy No.                                                                                                                                                                                                                                                                                                                       | Limit/Sum Insured (RM)                                              | Period                            |
|---------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|
| CFM, SM, LKLM, LKLT       | Hong Leong Assurance Berhad | N/A                                                                                             | Group hospital and surgical policy / A904A0147500                                                                                                                                                                                                                                                                                                | 30,000.00 or 60,000.00                                              | 1 January 2004 – 31 December 2004 |
| CFM, SM, LKLT, LKLM       | Hong Leong Assurance Berhad | N/A                                                                                             | Group personal accident policy / 0053891-01-3                                                                                                                                                                                                                                                                                                    | Up to 5,460,000.00 depending on the occupation category therein.    | 1 January 2004 – 31 December 2004 |
| CFM, LKLT, LKLR, SM, LKLM | Lonpac Insurance Berhad     | Lots 9, 10, 12 and 13 and Lot 46900 Jalan Kusta Industrial Area Kampung Jaya 47000 Sungai Buloh | Public liability / W/04/LL00/003235-87                                                                                                                                                                                                                                                                                                           | 300,000.00 (for any one accident)<br>Unlimited (for any one period) | 1 January 2004 – 31 December 2004 |
| LKLR, LKLM, LKLT, SM      | Lonpac Insurance Berhad     | Lots 9, 10, 12, 13                                                                              | Employer's liability / W/04/WFE00/003813-29                                                                                                                                                                                                                                                                                                      | 1,000,000.00                                                        | 1 January 2004 – 31 December 2004 |
| CFM, LKLT, LKLM, SM       | Lonpac Insurance Berhad     | Lots 9, 12, 13                                                                                  | Money in transit from bank to insured's premises for the payment of wages, salaries, directors' salaries, other earnings or petty cash from the time the money is received at the bank by the authorized employees of the insured until delivered at the insured's premises and whilst there until paid out RM1,000,000.00 / W/04/GM00/013606-49 | 70,000.00                                                           | 1 January 2004 – 31 December 2004 |
| SM                        | Lonpac Insurance Berhad     | N/A                                                                                             | Foreign workers compensation / W/04/WF/00/021089-00                                                                                                                                                                                                                                                                                              | Up to 50,800.00 (excluding Workmen's Compensation Act 1952)         | 8 June 2004 – 7 June 2005         |
| CFM                       | Lonpac Insurance Berhad     | N/A                                                                                             | Foreign workers compensation / W/04/WF00/021133-00                                                                                                                                                                                                                                                                                               | Up to 50,800.00 (excluding Workmen's Compensation Act 1952)         | 3 August 2004 – 2 August 2005     |
| CFM, SM, LKLT, LKLR       | Lonpac Insurance Berhad     | Lots 9, 10, 12, 13 & 12A                                                                        | Consequential loss / W/04/FL00/227951-26                                                                                                                                                                                                                                                                                                         | 8,000,000.00                                                        | 1 January 2004 – 31 December 2004 |
| CFM, SM, LKLT, LKLR       | Lonpac Insurance Berhad     | Lot 9                                                                                           | Fire On building (excluding foundation and drain) including all electrical and fire fighting installation) / W/04/FF10/227937-22                                                                                                                                                                                                                 | 2,500,000.00                                                        | 1 January 2004 – 31 December 2004 |

## 15. OTHER GENERAL INFORMATION (Cont'd)

| Company                             | Insurance company       | Issued and Situation risk | Policy type/<br>Policy No.                                                                                                                                                                                                                             | Limit/Sum Insured (RM)                          | Period                            |
|-------------------------------------|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|
| LKLT, LKLR, CFM, SM, Lim Chee Keong | Lonpac Insurance Berhad | Lot 10                    | Fire<br>On building (excluding foundation and drain) including All Electrical & Fire Fighting Installation<br><br>Removal of debris and clearing charges<br><br>Planning, architect fees /<br>W/04/FF10/227932-002-27                                  | 1,760,000.00<br><br>200,000.00<br><br>40,000.00 | 1 January 2004 – 31 December 2004 |
| LKLT, LKLR, CFM, SM                 | Lonpac Insurance Berhad | Lot 13                    | Fire<br>On building (excluding foundation) including factory, building, office building, electrical installation, fire fighting installation<br><br>Removal of debris and clearing charges<br><br>Planning and architect fees /<br>W/04/FF10/227935-26 | 1,936,000.00<br><br>220,000.00<br><br>44,000.00 | 1 January 2004 – 31 December 2004 |
| CFM, LKLR, LKLT, SM                 | Lonpac Insurance Berhad | Lot 12                    | Fire (machineries and office and factory buildings) /<br>W/04/FF10/227782-004-27                                                                                                                                                                       | 6,028,063.02                                    | 1 January 2004 – 31 December 2004 |
| LKLT, LKLR, SM, CFM                 | Lonpac Insurance Berhad | Lot 9, 12                 | Fire on stock in trade of raw material, finished goods and work in progress and the like therein, the property of the insurer/held by them in trust/ on commission for which they are responsible /<br>W04/FF10/227786-001-20                          | 4,100,000.00                                    | 1 January 2004 – 31 December 2004 |
| LKLR, SM, CFM, LKLT                 | Lonpac Insurance Berhad | Lot 9                     | Fire (machineries) /<br>W/04/FF10/227888-004-22                                                                                                                                                                                                        | 1,456,276.63                                    | 1 January 2004 – 31 December 2004 |
| LKLR, LKLT, CFM, SM                 | Lonpac Insurance Berhad | Lot 10                    | Fire (machineries)<br>W/04/FF10/227789-002-21                                                                                                                                                                                                          | 1,601,316.00                                    | 1 January 2004 – 31 December 2004 |
| CFM, SM, LKLR, LKLT                 | Lonpac Insurance Berhad | Lot 13                    | Fire (machineries)<br>W/04/FF10/227785-002-26                                                                                                                                                                                                          | 777,600.00                                      | 1 January 2004 – 31 December 2004 |
| LKLT, LKLR, CFM, SM                 | Lonpac Insurance Berhad | Lots 10 & 13              | Fire on stock of sawn timber, raw material, work in progress finished goods and the like therein, the property on the insured/held by them in trust/ on commission for which they are responsible<br>W/04/FF10/227945-001-26                           | 9,000,000.00                                    | 1 January 2004 – 31 December 2004 |

**15. OTHER GENERAL INFORMATION (Cont'd)**

| Company             | Insurance company       | Issued and Situation risk | Policy type/<br>Policy No.                                                                                                    | Limit/Sum Insured (RM)                                      | Period                            |
|---------------------|-------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------|
| LKLT, LKLR, CFM, SM | Lonpac Insurance Berhad | Lot 12A                   | Fire (Building (excluding foundation) including all electrical and fire fighting installation)<br><br>W/04/FF10/227778-002-24 | 1,400,000.00                                                | 1 January 2004 – 31 December 2004 |
| SM                  | Lonpac Insurance Berhad | N/A                       | Foreign worker Compensation<br><br>W/04/WF00/019992-06                                                                        | Up to 50,800.00 (excluding Workmen's Compensation Act 1952) | 16 January 2004 – 15 January 2005 |
| CFM, SM, LKLT       | Lonpac Insurance Berhad | Lots 9, 10, 12 and 13     | Fire (machineries)<br>W/04/FF10/237258-21                                                                                     | 1,000,000.00                                                | 17 March 2004 – 31 December 2004  |
| LKLT, LKLR, CFM, SM | Lonpac Insurance Berhad | Lot 10                    | Danstroker hot water boiler<br>W/03/FF10/221308-15                                                                            | 150,000.00                                                  | 3 November 2003 – 2 November 2004 |

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**15. OTHER GENERAL INFORMATION (Cont'd)**

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**15.6 MATERIAL LITIGATION**

As at 31 August 2004, being the latest practicable date to the printing of the Prospectus, neither CSB nor any of its subsidiary or associated companies are engaged in any material litigation and arbitration, either as plaintiff or defendant, which has a material effect on the financial position of CSB or its subsidiary and associated companies and the Directors do not know of any proceedings pending or threatened or of any facts likely to give rise to any proceedings which might materially and adversely affect the position or business of CSB or its subsidiary and associated companies.

**15.7 GENERAL INFORMATION**

During the last financial year and the current financial year to date, there were no: -

- (i) public take-over offers by third parties in respect of the Company's shares; and
- (ii) public take-over offers by the Company in respect of other companies' shares.

**15.8 CONSENTS**

The written consent of the Adviser and Managing Underwriter, Underwriters, Placement Agent, Company Secretaries, Principal Bankers, Solicitors, Registrars and Issuing House to the inclusion in this Prospectus of their names in the form and context in which such names appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.

The written consent of the Auditors and Reporting Accountants to the inclusion in this Prospectus of their names, Accountants' Report and their letters relating to the Consolidated Profit Forecast and the Proforma Consolidated Balance Sheets in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and have not subsequently been withdrawn.

The written consent of the Valuers to the inclusion in this Prospectus of their names and valuation certificates relating to the properties of CSB Group, in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and have not subsequently been withdrawn.

The written consent of the Independent Business and Market Research Consultants to the inclusion in this Prospectus of their names and letters in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and have not subsequently been withdrawn.



**15. OTHER GENERAL INFORMATION (Cont'd)**

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**15.9 DOCUMENTS FOR INSPECTION**

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

- (a) The Memorandum and Articles of Association of the Company;
- (b) The material contracts and material agreements referred to in Section 15.4 and 15.5 of this Prospectus respectively;
- (c) The Directors' Report and Accountants' Report as included herein;
- (d) The Reporting Accountants' letters relating to the Consolidated Profit Forecast for financial year ending 31 December 2004 and Proforma Consolidated Balance Sheets as at 30 June 2004 as included herein;
- (e) The valuation certificate prepared by HASB Consultant Sdn Bhd as included herein;
- (f) Market research report on CSB prepared by Vital Factor Consulting Sdn Bhd;
- (g) The audited financial statements of CSB and its subsidiaries for the past five (5) financial years ended 31 December 1999 to 2003 and 6 months ended 30 June 2004; and
- (h) The letters of consent referred to in Section 15.8 of this Prospectus.

**15.10 RESPONSIBILITY STATEMENTS**

- (i) This Prospectus has been seen and approved by the Directors, Promoters of the Company and the Offeror and they collectively and individually accept full responsibility for the accuracy of the information given and confirm that after making all reasonable enquiries and to the best of their knowledge and belief, there are no other material facts the omission of which would make any statement herein misleading. The Directors hereby accept full responsibility for the profit forecast included in this Prospectus and confirm that the profit forecast has been prepared based on the assumptions made.
- (ii) AmMerchant Bank acknowledges that based on all available information, to the best of its knowledge and belief, this Prospectus constitutes a full and true disclosure of all material facts about the IPO, and is satisfied that the consolidated profit forecast for the financial year ending 31 December 2004 (for which the Directors are solely responsible), prepared for inclusion in the Prospectus have been stated by the Directors after due and careful inquiry and reviewed by the Reporting Accountants.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE****16.1 OPENING AND CLOSING OF APPLICATIONS**

Applications will be accepted from **10:00 a.m., 30 September 2004 to 5:00 p.m. on 14 October 2004** or for such further period or periods as the Directors and/or Promoters of CSB together with the Managing Underwriter in their absolute discretion may decide and announce through press notices. Late applications will not be accepted.

In the event the closing date for the applications is extended, investors will be notified of the change in a widely circulated English and Bahasa Malaysia newspaper in Malaysia. Should the application period be extended, the dates for the balloting of the applications and the listing of and quotation for the entire enlarged issued and paid-up share capital of CSB on the Second Board of the Bursa Securities will be extended accordingly.

**16.2 METHODS OF APPLICATION**

Applications for the Public Issue Shares may be made using either of the following ways:

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

**16.3 GENERAL CONDITIONS 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 CSB. The breakdown of the IPO is shown below: -

|                                                                          | <b>No. of Shares to be allocated</b> |
|--------------------------------------------------------------------------|--------------------------------------|
| <b>Public Issue</b>                                                      |                                      |
| ~ Malaysian Public                                                       | 2,000,000                            |
| ~ Directors, eligible employees and business associates of the CSB Group | 4,000,000                            |
|                                                                          | 6,000,000                            |
| <b>Offer For Sale</b>                                                    |                                      |
| ~ Malaysian Public                                                       | 4,000,000                            |
| ~ Bumiputera Investor to be approved by MITI                             | 15,076,100                           |
| ~ Private placement                                                      | 5,000,000                            |
|                                                                          | 24,076,100                           |
| <b>Total IPO Shares</b>                                                  | 30,076,100                           |

**(i) Application by the Malaysian Public for allocation via balloting**

Applications for the 2,000,000 Public Issue Shares made available for application by the Malaysian persons for allocation via balloting must be made on the **White** Application Forms and **White** official "A" and "B" envelopes provided or by way of Electronic Share Application.

Applications for the 4,000,000 Offer Shares made available for application by the Malaysian persons for allocation via balloting must be made on the **White** Application Forms and **White** official "A" and "B" envelopes provided or by way of Electronic Share Application.

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

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)****(ii) Application by the Directors, eligible employees and business associates of the Group**

Applications for the 4,000,000 Public Issue Shares reserved for Directors, eligible employees and business associates of the Group must be only made on the special **Pink** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application.

Any portion of the 4,000,000 Public Issue Shares not subscribed for by the Directors, eligible employees and business associates of the Group will be made available for application by the Malaysian Public.

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

Applications for the 5,000,000 Offer Shares to be placed to potential investors must be made on **Yellow** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's ATM. The completed Application Forms are to be delivered to the Placement Agent and **NOT** to any other party.

Corporation or institution cannot apply for the Shares by way of Electronic Share Application.

Only one Application Form from each applicant will be considered and Applications must be for 100 ordinary shares or multiples thereof. Multiple applications will not be accepted. The amount payable in full on application is RM1.25 per Share.

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

Persons submitting applications by way of Application Forms or by way of Electronic Share Applications **MUST HAVE A CDS ACCOUNT**.

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

ALL APPLICANTS MUST GIVE THEIR :-

- (A) EXACT FULL NAME (AS PER THE IDENTITY CARD OR PASSPORT OR "RESIT PENGENALAN SEMENTARA (JPN 1/9)") IN THE CASE OF INDIVIDUALS, OR AS PER THE CERTIFICATE OF INCORPORATION IN THE CASE OF CORPORATE AND INSTITUTIONAL APPLICANTS;
- (B) CDS ACCOUNT NUMBER AS PER THE BURSA MALAYSIA DEPOSITORY SDN BHD (165570-W) RECORDS.

APPLICATIONS BY INDIVIDUALS MUST BE ACCOMPANIED BY A LEGIBLE PHOTOCOPY OF THEIR IDENTITY CARD (TOGETHER WITH THE CHANGE OF ADDRESS CARD OR "RESIT PENUKARAN KAD PENGENALAN (JPN 1/22)" WHERE APPLICABLE) OR "RESIT PENGENALAN SEMENTARA (JPN 1/9)" ISSUED UNDER THE NATIONAL REGISTRATION ACT 1959, OR AUTHORITY CARD ISSUED UNDER THE WRITTEN LAWS OF MALAYSIA IN THE CASE OF ARMED FORCES AND POLICE PERSONNEL.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

APPLICATIONS BY CORPORATIONS AND INSTITUTIONS MUST BE ACCOMPANIED BY A LEGIBLE PHOTOCOPY OF THEIR CERTIFICATE OF INCORPORATION OR EQUIVALENT DOCUMENT AS PROOF OF THEIR CONSTITUTION.

FOREIGN INDIVIDUALS AND CORPORATIONS MUST ATTACH A LEGIBLE PHOTOCOPY OF THEIR PASSPORT OR CERTIFICATE OF INCORPORATION OR EQUIVALENT DOCUMENT PROVING THEIR CONSTITUTION. THEY MUST ALSO PROVIDE THEIR CORRESPONDENCE ADDRESS IN MALAYSIA.

No acknowledgement of the receipt of Applications or Application monies will be made by CSB, the Placement Agent or MIH.

**16.4 APPLICATIONS USING APPLICATION FORMS****(i) Types of Application Forms**

The following Application Forms are issued with the notes and instructions printed therein and are accompanied by this Prospectus.

- (a) **Pink** Application Forms for application by the eligible employees, Directors and business associates of the CSB Group;
- (b) **Yellow** Application Forms for application by identified placees; and
- (c) **White** Application Forms for application by Malaysian citizens, companies, societies, co-operatives and institutions, of which at least 30% is to be set aside strictly for Bumiputera individuals, companies, societies, co-operatives and institutions.

**White** Application Forms together with copies of this Prospectus may be obtained, subject to availability from AmMerchant Bank, participating organisations of Bursa Securities, members of the Association of Banks in Malaysia, members of the Association of Merchant Banks in Malaysia and MIH.

**(ii) Terms and Conditions for Applications using Yellow Application Forms**

- (a) The Placement Agent will send this Prospectus together with the Yellow Application Forms to identified placees.
- (b) The Placement Agent has received irrevocable undertakings from the identified placees to take up the Offer Shares available for application under the private placement.
- (c) 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 SCA the Application Form together with the Notes and Instructions printed thereon 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 thereon or which are illegible may not be accepted.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (d) Each completed Application Form must be despatched by **ORDINARY POST** in the official envelopes provided to the following address:

AmMerchant Bank Berhad  
Corporate Finance Department  
21<sup>st</sup> Floor, Bangunan AmBank Group  
55 Jalan Raja Chulan  
50200 Kuala Lumpur

**OR DELIVERED BY HAND** so as to arrive not later than **5:00 p.m.** on **14 October 2004** or such further period or periods as the Directors and/or Promoters of CSB together with the Managing Underwriter in their absolute discretion may decide.

- (e) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY REMITTANCES IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE BY BANKER'S DRAFT OR CASHIER'S ORDER PURCHASED WITHIN MALAYSIA ONLY AND DRAWN ON A BANK IN MALAYSIA MADE OUT IN FAVOUR OF

**AmMERCHANT CF CSB IPO ACCOUNT**

AND CROSSED "**A/C PAYEE ONLY**" AND WRITTEN ON THE REVERSE SIDE WITH THE NAME, ADDRESS AND CDS ACCOUNT NUMBER OF THE APPLICANT.

**(iii) Terms And Conditions Of Applications Using Pink and White Application Forms**

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

- (a) Applicant who is an individual must be a Malaysian Citizen residing in Malaysia. Applicant must have a CDS Account.
- (b) Applicant which is a corporation/institution incorporated in Malaysia must have a CDS Account and be subject to the following:-
- (i) If the corporation/institution has a share capital, more than half of the issued share capital (excluding preference share capital) is held by Malaysian citizens; and
- (ii) There is a majority of Malaysian citizens on the board of Directors/trustee.
- (c) Applicant which is a superannuation, provident or pension fund 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 Item 16.4(iii)(b) and (c) of this Section or the trustees thereof.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (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 SCA the Application Form together with the Notes and Instructions printed thereon 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 thereon 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
  - ATM STATEMENT OBTAINED 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); or
    - Southern Finance Berhad (3838-T).

16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)

MADE OUT IN FAVOUR OF

**MIH SHARE ISSUE ACCOUNT NO. 327**

AND 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 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) 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 THE BURSA DEPOSITORY TO DISCLOSE INFORMATION PERTAINING TO THE CDS ACCOUNT TO THE ISSUING HOUSE/COMPANY.
- (h) 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 FINANCE COMPANIES OR GGO FROM BANK SIMPANAN NASIONAL MALAYSIA BERHAD.
- (i) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIH at anytime prior to the listing of and quotation for the CSB Shares on the Second Board of the Bursa Securities to ascertain the regularity or propriety of the Application. The Directors 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.
- (j) The Issuing House on the authority of the Directors of the Company 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) The Issuing House on the authority of the Directors of the Company reserves the right not to accept any application or accept any application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (l) Where an Application is not accepted or accepted in part only, the full amount or the balance of the Application monies, as the case may be, 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 at the Applicants address last maintained with Bursa Depository or where the application is not accepted due to the applicant not having provided a CDS account, to the address as per the National Registration Identity Card or "Resit Pengenalan Sementara (JPN 1/9)" or any valid temporary identity document as issued by the National Registration Department from time to time at the applicant's own risk.
- (m) The applicant shall ensure that his/her personal particulars as stated in the Application Form are identical with the records maintained by Bursa Depository. The applicant must inform Bursa Depository 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 Bursa Depository.
- (n) MIH 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 accompanied by the appropriate remittance and legible photocopy of the relevant documents must be despatched by **ORDINARY POST** in the official envelopes provided to the following address:

Malaysian Issuing House Sdn Bhd (258345-X)  
27<sup>th</sup> Floor, Menara Multi-Purpose  
Capital Square  
No. 8, Jalan Munshi Abdullah  
50100 Kuala Lumpur  
P.O. Box 13269  
50804 Kuala Lumpur

**OR DELIVERED BY HAND AND DEPOSITED** in the Drop-in Boxes provided at the back portion of Menara Multi-Purpose, Capital Square, No.8, Jalan Munshi Abdullah, 50100 Kuala Lumpur, so as to arrive not later than **5:00 p.m.** on **14 October 2004** or such further period or periods as the Directors and/or Promoters together with the Managing Underwriter in their absolute discretion may decide.

Applications may also be delivered in a drive-in manner at Stadium Hoki Tun Razak, Jalan Duta, Kuala Lumpur on **14 October 2004** between 10.00 a.m. to 5.00 p.m.

- (p) Directors and employees of MIH and their immediate families are strictly prohibited from applying for CSB Shares.
- (q) PLEASE DIRECT **ALL ENQUIRIES** IN RESPECT OF THE **WHITE APPLICATION FORM** TO MIH.



**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)****16.5 APPLICATIONS VIA 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 on Item 16.5(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 enters his Electronic Share Application requires him to do so:
  - Personal Identification Number ("PIN");
  - **Share Issue Account Number 327;**
  - CDS Account Number;
  - Number of the 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; or
- AmFinance Berhad; or
- Bumiputra-Commerce Bank Berhad; or
- HSBC Bank Malaysia Berhad; or
- Malayan Banking Berhad; or
- Mayban Finance Berhad; or
- OCBC Bank (Malaysia) Berhad; or
- Standard Chartered Bank Malaysia Berhad (at selected branches only).

**(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 16.5(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 Applications set out below before making an Electronic Share Application. Any reference to the "applicant" in the terms and conditions for Electronic Share Applications and the steps shall mean the applicant who applies for shares through an ATM of any of the Participating Financial Institutions.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

**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 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 CSB or MIH. 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 CSB Shares on **14 October 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 Public Issue Shares to MIH 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 above terms and conditions as well as the terms and conditions appearing below:

- (a) The Electronic Share Application shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of CSB.
- (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 has attained 18 years of age as at the closing date of the share Application;
  - He is a Malaysian citizen residing in Malaysia;
  - He has read the relevant Prospectus and understood and agreed with the terms and conditions of the Application;

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- He thereby gives consent to the Participating Financial Institution and Bursa Depository to disclose information pertaining to him/herself and his/her account with the Participating Financial Institution and Bursa Depository to MIH 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 Bursa Depository, as the case may be, of any of the applicant's particulars to MIH, 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 OFFER 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 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 CSB 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 acceptance of the number of shares that may be allotted or allocated to him and to be bound by the Memorandum and Articles of Association of CSB.
- (f) The Issuing House on the authority of the Directors 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 ordinary shares of CSB.

**16. 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 MIH. MIH shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) Market Days after the balloting date. The applicants may check their accounts on the listing day of CSB.

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 MIH. A number of applications will, however, be held in reserve to replace any successfully balloted applications which are subsequently rejected. For such applications which are subsequently rejected, the application monies without interest will be refunded to applicants by MIH by way of cheques issued by MIH. The cheques will be issued to the applicants not later than ten (10) Market Days from the day of the ballot of the application list. Should applicants encounter any problems in their applications, they may refer to the Participating Financial Institutions.

- (h) The applicant requests and authorises the Company:-
- (i) to credit the Shares allotted or allocated to the applicant into the CDS account of the applicant; and
  - (ii) to issue share certificate(s) representing such Shares allotted or allocated in the name of Bursa Malaysia Depository Nominees Sdn Bhd and sends the same to the Bursa Depository.
- (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, MIH or the Participating Financial Institution, irrevocably agrees that if:
- (i) CSB or MIH does not receive the applicant's Electronic Share Application; and
  - (ii) Data relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to CSB or MIH,

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

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (j) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he/her makes his/her Electronic Share Application shall be deemed to be true and correct and CSB, MIH and the relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (k) The applicant shall ensure that his personal particulars as recorded by both Bursa Depository and the relevant Participating Financial Institution are correct and identical. The applicant must inform Bursa Depository 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 Bursa Depository.
- (l) By making and completing an Electronic Share Application, the applicant agrees that:
  - (i) in consideration of CSB 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 Electronic Share Application is irrevocable;
  - (ii) CSB, the Participating Financial Institutions, Bursa Depository and MIH shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his Electronic Share Application to CSB 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 CSB, the acceptance of the offer made by the applicant to subscribe for and such the Offer Shares for which the applicant's Electronic Share Application has been successfully completed shall be constituted by the issue of notices of successful allocation for prescribed securities, in respect of the said shares;
  - (iv) the applicant irrevocably authorises Bursa Depository to complete and sign on his behalf as transferee or renounee any instrument of transfer and/or other documents required for the issue or transfer of the shares allocated to the applicant; and
  - (v) CSB 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.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

- (m) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIH at anytime prior to the listing of and quotation for the CSB Shares on the Second Board of the Bursa Securities to ascertain the regularity or propriety of the Application. The Directors 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 Issuing House on the authority of the Directors of the Company reserves 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.

**16.6 APPLICATION AND ACCEPTANCE**

The Issuing House on the authority of the Directors of the Company 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 ORDINARY SHARES 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 the Directors. Due consideration will be given to the desirability of distributing the Public Issue Shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the shares of the Company.

Pursuant to the Listing Requirements of the Bursa Securities, at least 25% of the 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. However, 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.

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

**WHERE AN APPLICATION IS NOT ACCEPTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED BY ORDINARY POST OR REGISTERED POST RESPECTIVELY TO THE APPLICANT WITHIN 10 MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATION LISTS TO THE ADDRESS REGISTERED WITH THE BURSA DEPOSITORY 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.**

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

MIH RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL BUMIPUTERA APPLICANTS AND FROM PARTIALLY SUCCESSFUL APPLICANTS. REFUND MONIES IN RESPECT OF UNSUCCESSFUL BUMIPUTERA APPLICANTS WHOSE MONIES HAVE BEEN BANKED-IN AND PARTIALLY SUCCESSFUL APPLICANTS WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO THE APPLICANTS WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATION LISTS BY REGISTERED POST TO THE ADDRESS REGISTERED WITH THE BURSA DEPOSITORY AT THE APPLICANT'S OWN RISK.

**16.7 CDS ACCOUNTS**

Pursuant to Section 29 of Securities Industry (Central Depositories) Act, 1991, all dealings in the securities of CSB including the IPO Shares 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 Bursa Depository to disclose information pertaining to the CDS account to MIH 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 CSB Shares. Failure to comply with these specific instructions as the Application Form requires or inaccuracy in the CDS account number may result in the Application being rejected. If a successful applicant fails to state his/her CDS account number, MIH under the instruction of the Company will reject the application.

For application by way of Electronic Share Application, only an applicant who has a CDS account can make an Electronic Share Application and the applicant shall furnish his/her CDS account number to the Participating Financial Institution by way of keying in his/her CDS account number if the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so. Failure to comply with these specific instructions as the Electronic Share Application requires or inaccuracy in the CDS account number may result in the Application being rejected.

Failure to comply with these specific instructions 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, the Issuing House on the authority of the Company will reject the application. The Issuing House on the authority of the Directors of the Company also reserve the right to reject any incomplete and inaccurate application. Applications may also be rejected if the applicants' particulars provided in their Application Forms, or in the case of Electronic Share Applications, if the records of the Participating Financial Institutions at the time of making the Electronic Share Applications differ from those in Bursa Depository's records, such as the National Registration Identity Card number, name and nationality.

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

**16.8 NOTICE OF ALLOTMENT**

Shares allotted to all successful or partially successful applicants will be credited to their respective CDS accounts. A notice of allotment will be despatched to the successful or partially successful applicant at their addresses last maintained with Bursa Depository at the applicants' own risk within five (5) market days after the ballot of the Application Lists. For Electronic Share Application, the notice of allotment will be dispatched to the successful or partially successful applicant at his/her address last maintained with the Bursa Depository at the applicant's own risk 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 Bursa Depository of his/her updated address promptly by adhering to the certain rules and regulation of the Bursa Depository, failing which the notification letter on successful allotment shall be sent to the applicant's address last registered with Bursa Depository.

Applicants may also check the status of their applications by logging on to the following MIH website or by calling their respective ADAs at the telephone number as stated in Item 16.9 of this Section or at the telephone numbers stated below five (5) market days (during office hours only) after the balloting date:

|                      |                                                    |
|----------------------|----------------------------------------------------|
| MIH Website          | <a href="http://www.mih.com.my">www.mih.com.my</a> |
| MIH Enquiry Services | 03-2693 2075 (10 lines)                            |

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**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)****16.9 LIST OF ADAS**

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

| <b>Name</b>                  | <b>Address and Telephone Number</b>                                                                                                                                                                         | <b>Broker Code</b> |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Kuala Lumpur</u>          |                                                                                                                                                                                                             |                    |
| AFFIN-UOB SECURITIES SDN BHD | Level 3, Menara Keck Seng<br>203, Jalan Bukit Bintang<br>55100 Kuala Lumpur<br>Tel No: 03-21438668                                                                                                          | 028-001            |
| AMSECURITIES SDN BHD         | 15th Floor, Bangunan AmBank Group<br>55, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-20782788                                                                                                     | 086-001            |
| AVENUE SECURITIES SDN BHD    | Ground Floor & Level 1, THB Satu,<br>Jalan Damansara Endah<br>Damansara Heights<br>50490 Kuala Lumpur<br>Tel No: 03-20951111                                                                                | 052-001            |
| BBMB SECURITIES SDN BHD      | Level 2, 3, 4 & 15,<br>Menara Olympia<br>8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-20319900                                                                                                  | 099-001            |
| BIMB SECURITIES SDN BHD      | 1 <sup>st</sup> & 2 <sup>nd</sup> Floor, Podium Block<br>Bangunan AMDB<br>1, Jalan Lumut<br>50400 Kuala Lumpur<br>Tel No: 03-40433533                                                                       | 024-001            |
| CIMB SECURITIES SDN BHD      | 9 <sup>th</sup> Floor, Commerce Square<br>Jalan Semantan<br>Damansara Heights<br>50490 Kuala Lumpur<br>Tel No: 03-20849999                                                                                  | 065-001            |
| HLG SECURITIES SDN BHD       | Level 5, Wisma Kia Peng<br>No. 3, Jalan Kia Peng<br>50450 Kuala Lumpur<br>Tel No: 03-21681168                                                                                                               | 066-001            |
| HWANG-DBS SECURITIES BERHAD  | 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: 03-77106688                                                                         | 068-009            |
| HWANG-DBS SECURITIES BERHAD  | Nos. 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5<br>5 <sup>th</sup> Floor, Cheras Commercial Centre<br>Jalan 5/101C<br>Off Jalan Kaskas<br>5 <sup>th</sup> Mile Cheras<br>56100 Kuala Lumpur<br>Tel No: 03-91303399 | 068-012            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                                 | <b>Address and Telephone Number</b>                                                                                                                                                        | <b>Broker Code</b> |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| HWANG-DBS SECURITIES BERHAD                 | Suite 7-03, 7 <sup>th</sup> Floor<br>Suite 12-02 & Part of Suite 12-01<br>12 <sup>th</sup> Floor, Menara Keck Seng<br>203 Jalan Bukit Bintang<br>55100 Kuala Lumpur<br>Tel No: 03-27112775 | 068-14             |
| INTER-PACIFIC SECURITIES SDN BHD            | West Wing, Level 13<br>Berjaya Times Square<br>No.1, Jalan Imbi<br>55100 Kuala Lumpur<br>Tel No: 03-21171888                                                                               | 054-001            |
| JUPITER SECURITIES SDN BHD                  | 7 <sup>th</sup> -9 <sup>th</sup> Floor, Menara Olympia<br>8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No. 03-20341888                                                                | 055-001            |
| K & N KENANGA BHD                           | 8 <sup>th</sup> Floor, Kenanga International<br>Jalan Sultan Ismail<br>50250 Kuala Lumpur<br>Tel No: 03-21649080                                                                           | 073-001            |
| KAF-SEAGROATT & CAMPBELL SECURITIES SDN BHD | 30 <sup>th</sup> Floor, The Weld Tower<br>76, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No: 03-20201600                                                                               | 053-001            |
| KUALA LUMPUR CITY SECURITIES SDN BHD        | 8, Jalan Binjai<br>Off Jalan Ampang<br>50450 Kuala Lumpur<br>Tel No: 03-21667922                                                                                                           | 076-001            |
| KUALA LUMPUR CITY SECURITIES SDN BHD        | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 33, Plaza Crystaville<br>Jalan 23/70A<br>Desa Sri Hartamas<br>50480 Kuala Lumpur<br>Tel No: 03-62033366                             | 076-010            |
| LEONG & COMPANY SDN BHD                     | Level 18, Wisma Cyclecarri<br>288, Jalan Raja Laut<br>50350 Kuala Lumpur<br>Tel No: 03-26928899                                                                                            | 061-001            |
| M & A SECURITIES SDN BHD                    | Level G-2, No. 45 & 47<br>The Boulevard, Mid Valley City<br>Lingkaran Syed Putra<br>59200 Kuala Lumpur<br>Tel No: 03-22821820                                                              | 057-002            |
| MAYBAN SECURITIES SDN BHD                   | Level 5-13, MaybanLife Tower<br>Dataran Maybank<br>No. 1, Jalan Maarof<br>59000 Kuala Lumpur<br>Tel No: 03-22978888                                                                        | 098-001            |
| MERCURY SECURITIES SDN BHD                  | Lot 6-05, Level 6<br>Tower Block, Menara Milenium<br>8, Jalan Damanlela, Bukit Damansara<br>50490 Kuala Lumpur<br>Tel No: 03-20942828                                                      | 093-002            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                   | <b>Address and Telephone Number</b>                                                                                                                                               | <b>Broker Code</b> |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| MIDF SISMA SECURITIES SDN BHD | 17 <sup>th</sup> & 18 <sup>th</sup> Floor, Empire Tower<br>182, Jalan Tun Razak<br>50400 Kuala Lumpur<br>Tel No: 03-21668888                                                      | 026-001            |
| OSK SECURITIES BERHAD         | 10 <sup>th</sup> Floor, Plaza OSK<br>Jalan Ampang<br>50450 Kuala Lumpur<br>Tel No: 03-21624388                                                                                    | 056-001            |
| OSK SECURITIES BERHAD         | Ground Floor, No. 15, Block A<br>Jalan Prima 1<br>Pusat Niaga Metro Prima<br>52100 Kuala Lumpur<br>Tel No: 03-62575869                                                            | 056-028            |
| OSK SECURITIES BERHAD         | Ground Floor<br>No. M3-A-7 & M3-A-8<br>Jalan Pandan Indah 4/3A<br>Pandan Indah<br>55100 Kuala Lumpur<br>Tel No: 03-42804798                                                       | 056-054            |
| OSK SECURITIES BERHAD         | Ground, 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>No.55, Zone J4<br>Jalan Radin Anum<br>Bandar Baru Seri Petaling<br>57000 Kuala Lumpur<br>Tel No: 03-90587222 | 056-058            |
| PB SECURITIES SDN BHD         | 27 <sup>th</sup> Floor, Bangunan Public Bank<br>6, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br>Tel No: 03-20313011                                                             | 051-001            |
| PM SECURITIES SDN BHD         | Ground & 1 <sup>st</sup> Floor, MUI Plaza<br>Jalan P Ramlee<br>50250 Kuala Lumpur<br>Tel No: 03-21463000                                                                          | 064-001            |
| RHB SECURITIES SDN BHD        | Level 9, Tower One<br>RHB Centre, Jalan Tun Razak<br>50400 Kuala Lumpur<br>Tel No: 03-92852233                                                                                    | 087-001            |
| SIME SECURITIES SDN BHD       | 21 <sup>st</sup> Floor, Bangunan SIME Bank<br>4, Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br>Tel No: 03-22749288                                                               | 097-001            |
| TA SECURITIES HOLDINGS BERHAD | Floor 13, 15-18, 20, 23, 28-30, 34 & 35<br>TA One Tower<br>22, Jalan P Ramlee<br>50250 Kuala Lumpur<br>Tel No: 03-20721277                                                        | 058-003            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                  | <b>Address and Telephone Number</b>                                                                                                                                                               | <b>Broker Code</b> |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Selangor Darul Ehsan</u>  |                                                                                                                                                                                                   |                    |
| AFFIN-UOB SECURITIES SDN BHD | 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: 03-33439999   | 028-002            |
| HWANG-DBS SECURITIES BERHAD  | 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: 03-55133288 | 068-002            |
| HWANG-DBS SECURITIES BERHAD  | East Wing & Centre Link<br>Floor 3A, Wisma Cosplant 2<br>No. 7, Jalan SS16/1<br>47500 Subang Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-56356688                                                  | 068-010            |
| JF APEX SECURITIES BERHAD    | 6 <sup>th</sup> Floor, Menara Apex<br>Off Jalan Semenyih,<br>Bukit Mewah<br>43000 Kajang<br>Selangor Darul Ehsan<br>Tel No: 03-87361118                                                           | 079-001            |
| JF APEX SECURITIES BERHAD    | 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: 03-76201118                                | 079-002            |
| K & N KENANGA BHD            | 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: 03-79562169                            | 073-005            |
| K & N KENANGA BHD            | 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: 03-80241682                                                | 073-006            |
| K & N KENANGA BHD            | Room 7.02, Level 7, Menara ING<br>Intan Millenium Square<br>No. 68, Jalan Batai Laut 4<br>Taman Intan<br>41300 Klang<br>Selangor Darul Ehsan<br>Tel No: 03-30057550                               | 073-007            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                  | <b>Address and Telephone Number</b>                                                                                                                                                            | <b>Broker Code</b> |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| MOHAIYANI SECURITIES SDN BHD | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>Plaza Damansara Utama<br>2 Jalan SS21/60<br>Damansara Utama<br>47400 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-77297345 | 095-001            |
| OSK SECURITIES BERHAD        | 24, 24M, 24A, 26M, 28M & 28A<br>Jalan SS 2/63<br>47300 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-78736366                                                                            | 056-011            |
| OSK SECURITIES BERHAD        | No. 37, Jalan Semenyih<br>43000 Kajang<br>Selangor Darul Ehsan<br>Tel No: 03-87363378                                                                                                          | 056-045            |
| OSK SECURITIES BERHAD        | Ground & 1 <sup>st</sup> Floor<br>No. 15, Jalan Bandar Rawang<br>48000 Rawang<br>Selangor Darul Ehsan<br>Tel No: 03-60928916                                                                   | 056-047            |
| OSK SECURITIES BERHAD        | Ground & Mezzanine Floor<br>No. 87 & 89, Jalan Susur<br>Pusat Perniagaan NBC<br>Batu 1 ½, Jalan Meru<br>41050 Klang<br>Selangor Darul Ehsan<br>Tel No: 03-33439180                             | 056-048            |
| PM SECURITIES SDN BHD        | No. 157 & 159<br>Jalan Kenari 23/A<br>Bandar Puchong Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-80700773                                                                                       | 064-003            |
| PM SECURITIES SDN BHD        | No. 18 & 20, Jalan Tiara 2<br>Bandar Baru Klang<br>41150 Klang<br>Selangor Darul Ehsan<br>Tel No: 03-33415300                                                                                  | 064-007            |
| SJ SECURITIES SDN BHD        | Level 3, Holiday Villa<br>9, Jalan SS12/1<br>Subang Jaya<br>47500 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No: 03-56340202                                                                 | 096-001            |
| <u>Melaka</u>                |                                                                                                                                                                                                |                    |
| MALACCA SECURITIES SDN BHD   | No. 1, 3 & 5, Jalan PPM 9<br>Plaza Pandan Malim (Business Park)<br>Balai Panjang, P O Box 248<br>75250 Melaka<br>Tel No: 06-3371533                                                            | 012-001            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                                     | <b>Broker Code</b> |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| OSK SECURITIES BERHAD                | 579, 580 & 581<br>Taman Melaka Raya<br>75000 Melaka<br>Tel No: 06-2825211                                                                               | 056-003            |
| PM SECURITIES SDN BHD                | No. 11 & 13, Jalan PM2<br>Plaza Mahkota<br>75000 Melaka<br>Tel No: 06-2866008                                                                           | 064-006            |
| RHB SECURITIES SDN BHD               | Lot 9 & 10, 1 <sup>st</sup> Floor<br>Bangunan Tabung Haji<br>Jalan Bandar Kaba<br>75000 Melaka<br>Tel No: 06-2833622                                    | 087-002            |
| <u>Perak Darul Ridzuan</u>           |                                                                                                                                                         |                    |
| AVENUE SECURITIES SDN BHD            | No. 63, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2422828                                                                  | 052-002            |
| HWANG-DBS SECURITIES BERHAD          | 21, Jalan Stesen<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No: 05-8060888                                                                          | 068-003            |
| HWANG-DBS SECURITIES BERHAD          | Ground & 1 <sup>st</sup> Floor<br>No. 22, Persiaran Greentown 1<br>Greentown Business Centre<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2559988 | 068-015            |
| KUALA LUMPUR CITY SECURITIES SDN BHD | No. 43 & 44, Ground Floor<br>Taman Sentosa, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No: 05-6910910                                  | 076-008            |
| M & A SECURITIES SDN BHD             | M & A Building<br>52A, Jalan Sultan Idris Shah<br>30000 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2419800                                               | 057-001            |
| MAYBAN SECURITIES SDN BHD            | 55, 57 & 63, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2558233                                                             | 098-002            |
| OSK SECURITIES BERHAD                | 21-25, Jalan Seenivasagam<br>Greentown<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2415100                                                       | 056-002            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                   | <b>Address and Telephone Number</b>                                                                                                                         | <b>Broker Code</b> |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| OSK SECURITIES BERHAD         | Ground & 1 <sup>st</sup> Floor<br>No. 17, Jalan Intan 2<br>Bandar Baru<br>36000 Teluk Intan<br>Perak Darul Ridzuan<br>Tel No: 05-6236498                    | 056-014            |
| OSK SECURITIES BERHAD         | 1 <sup>st</sup> Floor<br>No. 23 & 25, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No: 05-6921228                                            | 056-016            |
| OSK SECURITIES BERHAD         | Ground Floor<br>28, Jalan Maharaja<br>Taman Bagan Serai Baru<br>34300 Bagan Serai<br>Perak Darul Ridzuan<br>Tel No: 05-7231888                              | 056-018            |
| OSK SECURITIES BERHAD         | Ground Floor, No. 40, 42 & 44<br>Jalan Berek<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No: 05-8088229                                                  | 056-034            |
| OSK SECURITIES BERHAD         | No. 72, Ground Floor<br>Jalan Idris<br>31900 Kampar<br>Perak Darul Ridzuan<br>Tel No: 05-4671801                                                            | 056-044            |
| OSK SECURITIES BERHAD         | Ground & 1 <sup>st</sup> Floor<br>No. 181, Jalan Besar<br>31100 Sungai Siput<br>Perak Darul Ridzuan<br>Tel No: 05-5951001                                   | 056-049            |
| OSK SECURITIES BERHAD         | Ground Floor<br>No. 2 Jalan Wawasan 4<br>Taman Wawasan<br>34200 Parit Buntar<br>Perak Darul Ridzuan<br>Tel No: 05-7170888                                   | 056-052            |
| SBB SECURITIES SDN BHD        | 51-53, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2530888                                                                       | 090-001            |
| TA SECURITIES HOLDINGS BERHAD | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor, Plaza Teh Teng<br>Seng<br>No. 227, Jalan Kampar<br>30250 Ipoh<br>Perak Darul Ridzuan<br>Tel No: 05-2531313 | 058-001            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                     | <b>Address and Telephone Number</b>                                                                                                                                                   | <b>Broker Code</b> |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Pulau Pinang</u>             |                                                                                                                                                                                       |                    |
| A.A. ANTHONY SECURITIES SDN BHD | 41-1-1 & 41-2-1<br>Jalan Cantoment<br>10250 Pulau Pinang<br>Tel No: 04-2299318                                                                                                        | 078-002            |
| AVENUE SECURITIES SDN BHD       | 111, Jalan Macalister<br>10400 Pulau Pinang<br>Tel No: 04-2281868                                                                                                                     | 052-003            |
| BBMB SECURITIES SDN BHD         | 7 <sup>th</sup> & 8 <sup>th</sup> Floors, PSCI Tower<br>39, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No: 04-2283355                                                       | 099-002            |
| HWANG-DBS SECURITIES BERHAD     | Level 2, 3, 4, 7 & 8<br>Wisma Sri Pinang<br>60, Green Hall<br>10200 Pulau Pinang<br>Tel No: 04-2636996                                                                                | 068-001            |
| HWANG-DBS SECURITIES BERHAD     | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>1620 & 1621, Jalan Permatang Batu<br>Taman Industri Permatang Batu<br>14000 Bukit Mertajam<br>Pulau Pinang<br>Tel No: 04-5372882   | 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                                                                             | 073-013            |
| MERCURY SECURITIES SDN BHD      | Ground, 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>Wisma UMNO<br>Lorong Bangan Luar Dua<br>12000 Butterworth<br>Seberang Prai<br>Pulau Pinang<br>Tel No: 04-3322123 | 093-001            |
| OSK SECURITIES BERHAD           | 64, Bishop Street<br>20F & 20G, Penang Street<br>10200 Pulau Pinang<br>Tel No: 04-2634222                                                                                             | 056-004            |
| OSK SECURITIES BERHAD           | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 2677, Jalan Chain Ferry<br>Taman Inderawasih<br>13600 Prai<br>Pulau Pinang<br>Tel No: 04-5402888                               | 056-005            |
| OSK SECURITIES BERHAD           | Ground & Upper Floor<br>No. 11A, Jalan Keranji<br>Off Jalan Padang Lallang<br>14000 Bukit Mertajam<br>Pulau Pinang<br>Tel No: 04-5402888                                              | 056-015            |



**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                                    | <b>Broker Code</b> |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| OSK SECURITIES BERHAD                | Ground & 1 <sup>st</sup> Floor<br>No. 15-G-5, 15-G-6, 15-1-5 & 15-1-6<br>Medan Kampung Relau (Bayan Point)<br>11950 Pulau Pinang<br>Tel No: 04-6404888 | 056-042            |
| OSK SECURITIES BERHAD                | 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                | Level 25, Menara BHL<br>51, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No: 04-2273000                                                        | 064-004            |
| THONG & KAY HIAN SECURITIES SDN BHD  | Level 5 & 6, Wisma Sri Pinang<br>60 Green Hall<br>10200 Pulau Pinang<br>Tel No: 04-2635481                                                             | 070-001            |
| UT SECURITIES SDN BHD                | 6 <sup>th</sup> , 10 <sup>th</sup> & 12 <sup>th</sup> Floor<br>Bangunan Mayban Trust<br>3, Penang Street<br>10200 Pulau Pinang<br>Tel No: 04-2626644   | 059-001            |
| <b><u>Kedah Darul Aman</u></b>       |                                                                                                                                                        |                    |
| HWANG-DBS SECURITIES BERHAD          | No. 70A, B, C, Jalan Mawar 1<br>Taman Pekan Baru<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No: 04-4256666                                      | 068-011            |
| KUALA LUMPUR CITY SECURITIES SDN BHD | 2 <sup>nd</sup> Floor, Wisma PKNK<br>Jalan Sultan Badlishah<br>05000 Alor Setar<br>Kedah Darul Aman<br>Tel No: 04-7317088                              | 076-004            |
| OSK SECURITIES BERHAD                | Ground Floor, Swiss Inn Hotel<br>No. 1 Jalan Pahlawan<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No: 04-4204888                                 | 056-017            |
| OSK SECURITIES BERHAD                | No. 35, Ground Floor<br>Jalan Suria 1, Jalan Bayu<br>09000 Kulim<br>Kedah Darul Aman<br>Tel No: 04-4964888                                             | 056-019            |
| OSK SECURITIES BERHAD                | Ground & 1 <sup>st</sup> Floor, 215-A & 215-B<br>Medan Putra, Jalan Putra<br>05150 Alor Setar<br>Kedah Darul Aman<br>Tel No: 04-7209888                | 056-021            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                                                             | <b>Broker Code</b> |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <u>Perlis Indra Kayangan</u>         |                                                                                                                                                                                 |                    |
| KUALA LUMPUR CITY SECURITIES SDN BHD | 2 <sup>nd</sup> Floor, Podium Block<br>Bangunan KWSP<br>01000 Kangar<br>Perlis Indra Kayangan<br>Tel No: 04-9765200                                                             | 076-003            |
| <u>Negeri Sembilan Darul Khusus</u>  |                                                                                                                                                                                 |                    |
| HWANG-DBS SECURITIES BERHAD          | Ground & 1 <sup>st</sup> Floor<br>105, 107 & 109, Jalan Yam Tuan<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-7612288                                        | 068-007            |
| HWANG-DBS SECURITIES BERHAD          | No. 6, Upper Level<br>Jalan Mahligai<br>72100 Bahau<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-4553188                                                                       | 068-013            |
| PM SECURITIES SDN BHD                | 1 <sup>st</sup> , 2 <sup>nd</sup> and 3 <sup>rd</sup> Floors<br>19-21, Jalan Kong Sang<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-7623131                  | 064-002            |
| OSK SECURITIES BERHAD                | 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: 06-7641641                    | 056-024            |
| OSK SECURITIES BERHAD                | Ground & Mezzanine Floor<br>No. 346 & 347, Batu 1 ½, Jalan Pantai<br>71000 Port Dickson<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-6461234                                   | 056-046            |
| OSK SECURITIES BERHAD                | 1 <sup>st</sup> Floor<br>No. 3601, Jalan Besar<br>73000 Tampin<br>Negeri Sembilan Darul Khusus<br>Tel No: 06-4421000                                                            | 056-037            |
| OSK SECURITIES BERHAD                | 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: 06-4553011 | 056-040            |
| <u>Johor Darul Takzim</u>            |                                                                                                                                                                                 |                    |
| A.A. ANTHONY SECURITIES SDN BHD      | 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: 07-3332000                                  | 078-001            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                             | <b>Address and Telephone Number</b>                                                                                                                 | <b>Broker Code</b> |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| AMSECURITIES SDN BHD                    | 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor, Penggaram Complex<br>1, Jalan Abdul Rahman<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No: 07-4342282 | 086-002            |
| AVENUE SECURITIES SDN BHD               | 57, 59, 61, Jalan Ali<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-9532222                                                                     | 052-004            |
| ENG SECURITIES SDN BHD                  | 95, Jalan Tun Abdul Razak<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-2231211                                                          | 081-001            |
| HWANG-DBS SECURITIES BERHAD             | 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: 07-2222692  | 068-004            |
| K & N KENANGA BHD                       | Level 2, Menara Pelangi<br>Jalan Kuning, Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-3333600                             | 073-004            |
| K & N KENANGA BHD                       | No. 31, Lorong Dato' Ahmad<br>Jalan Khalidi<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-9542711                                               | 073-008            |
| K & N KENANGA BHD                       | No. 34, Jalan Genuang<br>85000 Segamat<br>Johor Darul Takzim<br>Tel No: 07-9333515                                                                  | 073-009            |
| K & N KENANGA BHD                       | No. 33 & 35, (Ground & 1 <sup>st</sup> Floor A&B)<br>Jalan Syed Abdul Hamid Sagaff<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No: 07-7771161      | 073-010            |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD | 46 & 48<br>Jalan Dato' Kapten Ahmad<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No: 07-7717922                                                     | 076-006            |
| OSK SECURITIES BERHAD                   | Unit 27-01 to 08<br>Level 27, Menara Landmark<br>No. 12, Jalan Ngee Heng<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-2212233           | 056-006            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>           | <b>Address and Telephone Number</b>                                                                                                                         | <b>Broker Code</b> |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| OSK SECURITIES BERHAD | 53, 53-A & 53-B<br>Jalan Sultanah<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No: 07-4380288                                                           | 056-009            |
| OSK SECURITIES BERHAD | Ground Floor, 17, Jalan Delima<br>Pusat Perdagangan Pontian<br>82000 Pontian<br>Johor Darul Takzim<br>Tel No: 07-6868018                                    | 056-023            |
| OSK SECURITIES BERHAD | Ground & 1 <sup>st</sup> Floor<br>No. 19, Jalan Pesta 1-1<br>Taman Tun Dr Ismail 1<br>Jalan Bakri<br>84000 Muar<br>Johor Darul Takzim<br>Tel No: 06-9538262 | 056-025            |
| OSK SECURITIES BERHAD | 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: 07-5577628              | 056-029            |
| OSK SECURITIES BERHAD | 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: 07-6626288 | 056-035            |
| OSK SECURITIES BERHAD | Ground Floor, No. 7, Jalan Jaya<br>81900 Kota Tinggi<br>Johor Darul Takzim<br>Tel No: 07-8822018                                                            | 056-036            |
| OSK SECURITIES BERHAD | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 343, Jalan Muar<br>89400 Tangkak<br>Johor Darul Takzim<br>Tel No: 06-9787180                         | 056-038            |
| OSK SECURITIES BERHAD | 1 <sup>st</sup> Floor, No. 2 & 4,<br>Jalan Makmur, Taman Sri Aman<br>85300 Labis<br>Johor Darul Takzim<br>Tel No: 07-9256881                                | 056-039            |
| OSK SECURITIES BERHAD | Ground & 1 <sup>st</sup> Floor<br>No. 28 Jalan Tengku Ahmad<br>85000 Segamat<br>Johor Darul Takzim<br>Tel No: 07-9321543                                    | 056-030            |
| 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: 07-7769655                         | 056-031            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                                      | <b>Broker Code</b> |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| OSK SECURITIES BERHAD                | 240 & 240A, Jalan Besar<br>83700 Yong Peng<br>Johor Darul Takzim<br>Tel No: 07-4675388                                                                   | 056-033            |
| OSK SECURITIES BERHAD                | Ground & 1 <sup>st</sup> Floor<br>No. 1 & 1-01, Jalan Rosmerah 2/11<br>Taman Johor Jaya<br>81100 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-3522293 | 056-043            |
| PM SECURITIES SDN BHD                | Suite 5.1, Level 5, Menara Pelangi<br>Jalan Kuning, Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No: 07-2781813                       | 064-005            |
| <u>Pahang Darul Makmur</u>           |                                                                                                                                                          |                    |
| KUALA LUMPUR CITY SECURITIES SDN BHD | A-397, A-399 & A-401<br>Taman Sri Kuantan III<br>Jalan Beserah<br>25300 Kuantan<br>Pahang Darul Makmur<br>Tel No: 09-5660800                             | 076-002            |
| OSK SECURITIES BERHAD                | 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: 09-5163811               | 056-007            |
| OSK SECURITIES BERHAD                | Ground Floor, 98 Jalan Pasdec<br>28700 Bentong<br>Pahang Darul Makmur<br>Tel No: 09-2234943                                                              | 056-022            |
| OSK SECURITIES BERHAD                | Ground Floor<br>No. 43, Jalan Bunga Tanjung<br>28400 Mentakab<br>Pahang Darul Makmur<br>Tel No: 09-2771541                                               | 056-026            |
| OSK SECURITIES BERHAD                | Ground Floor<br>No. 76-A, Persiaran Camelia 4<br>Tanah Rata<br>39000 Cameron Highlands<br>Pahang Darul Makmur<br>Tel No: 05-4914913                      | 056-041            |
| <u>Terengganu Darul Iman</u>         |                                                                                                                                                          |                    |
| FA SECURITIES SDN BHD                | 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: 09-6238128      | 021-001            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                                                                               | <b>Broker Code</b> |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| KUALA LUMPUR CITY SECURITIES SDN BHD | 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: 09-6317922    | 076-009            |
| OSK SECURITIES BERHAD                | Ground Floor, 9651, Cukai Utama<br>Jalan Kubang Kurus<br>24000 Kemaman<br>Terengganu Darul Iman<br>Tel No: 09-8583109                                                                             | 056-027            |
| OSK SECURITIES BERHAD                | 31A, Ground Floor<br>31A & 31B, 1 <sup>st</sup> Floor<br>Jalan Sultan Ismail<br>20200 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No: 09-6261816                                             | 056-055            |
| PTB SECURITIES SDN BHD               | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floors<br>61, Jalan Sultan Ismail<br>P.O. Box 151, Pejabat Pos Besar<br>20700 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No: 09-6235546 | 025-001            |
| <u>Kelantan Darul Naim</u>           |                                                                                                                                                                                                   |                    |
| KOTA BHARU SECURITIES SDN BHD        | 298, Jalan Tok Hakim<br>15000 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-7432288                                                                                                             | 075-001            |
| KUALA LUMPUR CITY SECURITIES SDN BHD | Lot 6 & 7, Section 25<br>Jalan Sultan Yahya Petra<br>Bandar Kota Bharu<br>15200 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-7432588                                                           | 076-007            |
| OSK SECURITIES BERHAD                | No. 3953-H, Ground & 1 <sup>st</sup> Floor<br>Jalan Kebun Sultan<br>15350 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-7430077                                                                 | 056-020            |
| <u>Sabah</u>                         |                                                                                                                                                                                                   |                    |
| HWANG-DBS SECURITIES BERHAD          | 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: 088-311686                      | 068-008            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                          | <b>Address and Telephone Number</b>                                                                                                     | <b>Broker Code</b> |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| INNOSABAH SECURITIES BERHAD          | 11, Equity House, Block K<br>Sadong Jaya, Karamunsing<br>88100 Kota Kinabalu<br>Sabah<br>Tel No: 088-234090                             | 020-001            |
| KUALA LUMPUR CITY SECURITIES SDN BHD | 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: 088-253922     | 076-005            |
| OSK SECURITIES BERHAD                | 5 <sup>th</sup> Floor, Wisma BSN Sabah<br>Jalan Kemajuan, Karamunsing<br>88000 Kota Kinabalu<br>Sabah<br>Tel No: 088-269788             | 056-010            |
| OSK SECURITIES BERHAD                | 1 <sup>st</sup> Floor, TB-3338, Wisma Jin Ho<br>Town Extension No. 2<br>Jalan St. Patrick<br>91008 Tawau<br>Sabah<br>Tel No: 089-779815 | 056-056            |
| OSK SECURITIES BERHAD                | Ground Floor, Block 2<br>Lot 4 & Lot 5, Bandar Indah, Mile 4<br>North Road<br>91000 Sandakan<br>Sabah<br>Tel No: 089-222275             | 056-057            |
| <u>Sarawak</u>                       |                                                                                                                                         |                    |
| TA SECURITIES HOLDINGS BERHAD        | 12G, H & I, Jalan Kampung Datu<br>96000 Sibu<br>Sarawak<br>Tel No: 084-319998                                                           | 058-002            |
| HWANG-DBS SECURITIES BERHAD          | Lot 328, Jalan Abell<br>93100 Kuching<br>Sarawak<br>Tel No: 082-236999                                                                  | 068-005            |
| HWANG-DBS SECURITIES BERHAD          | 192, Bintulu Parkcity<br>Commerce Square<br>Lot 3478, Bintulu Town District<br>97000 Bintulu<br>Sarawak<br>Tel No: 086-330008           | 068-016            |
| K & N KENANGA BHD                    | Wisma Mahmud<br>Jalan Sungai Sarawak<br>93100 Kuching<br>Sarawak<br>Tel No: 082-338000                                                  | 073-003            |

**16. PROCEDURES FOR APPLICATION AND ACCEPTANCE (Cont'd)**

| <b>Name</b>                       | <b>Address and Telephone Number</b>                                                                                                                                                     | <b>Broker Code</b> |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| K & N KENANGA BHD                 | Lot 2465, Jalan Boulevard Utama<br>Boulevard Commercial Centre<br>98000 Miri<br>Sarawak<br>Tel No: 085-435577                                                                           | 073-002            |
| OSK SECURITIES BERHAD             | Ground, 1 <sup>st</sup> & 6 <sup>th</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: 082-422252 | 056-008            |
| OSK SECURITIES BERHAD             | Lot 1168, Ground Floor<br>Wisma Interhill<br>Miri Waterfront Commercial Centre<br>98008 Miri<br>Sarawak<br>Tel No: 085-422788                                                           | 056-012            |
| OSK SECURITIES BERHAD             | 101 & 102, Pusat Pedada<br>Jalan Pedada<br>96000 Sibul<br>Sarawak<br>Tel No: 084-329100                                                                                                 | 056-013            |
| OSK SECURITIES BERHAD             | Ground Floor<br>No. 10, Jalan Bersatu<br>96100 Sarikei<br>Sarawak<br>Tel No: 084-654100                                                                                                 | 056-050            |
| OSK SECURITIES BERHAD             | Ground Floor<br>No. 11, Lorong Maju<br>96500 Bintangor<br>Sarawak<br>Tel No: 084-693100                                                                                                 | 056-051            |
| OSK SECURITIES BERHAD             | Ground Floor<br>No. 177, Taman Sri Dangang<br>97000 Bintulu<br>Sarawak<br>Tel No: 086-311770                                                                                            | 056-053            |
| OSK SECURITIES BERHAD             | Ground & 1 <sup>st</sup> Floor<br>Lot 1085 Jalan Buangsiol<br>98700 Limbang<br>Sarawak<br>Tel No: 085-213188                                                                            | 056-060            |
| <u>Wilayah Persekutuan Labuan</u> |                                                                                                                                                                                         |                    |
| CIMB SECURITIES SDN BHD           | Unit 7(A), Level 7<br>Main Office Tower<br>Financial Park Labuan<br>Jalan Merdeka<br>87000 Wilayah Persekutuan Labuan<br>Tel No: 087-451666                                             | 065-002            |