

MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVES

FROM: THE MANAGEMENT

DATE : **08 December 2022**

RE : FOREIGN DIVIDEND CREDITING & CHARGES

Due to numerous requests, we are pleased to inform that effective 03 January 2023 all foreign dividend will be credited in their respective currency for clients who have opted to settle in foreign currency.

We would also like to advise that any foreign dividends in excess of RM 100.00 or equivalent to the foreign currency will incur a service fee of **RM10.00** or equivalent to the foreign currency per counter /dividend entitlement to be aligned with the industry practice. Margin clients will also incur a flat service fee of RM10.00 for dividends in excess of RM200.00 for local share dividends.

Thank you.