

MEMORANDUM

TO : ALL DEALERS' REPRESENTATIVES

FROM : THE MANAGEMENT

DATE : 26 DECEMBER 2014

SUBJECT : MARGIN CLIENTS – IMPLEMENTATION OF RM0.50 CHEQUE PROCESSING FEES

Please be informed that effective 2 January 2015, all sales proceeds and contra gain will automatically be deposited in TRUST. Any withdrawals of Sales proceeds / Contra Gains / Trust will be subjected to the existing withdrawal policies of not exceeding the margin position of 55%.

Clients who have opted for the e-payment will not be credited with their Sales proceeds/Contra Gain /refund automatically. Therefore for any withdrawals, kindly submit your request to Margin & Settlement department by filling the refund from trust form latest by T+2 before 12.30pm.

Clients who has not opted for e-payment will be charge a processing fees of RM0.50 per cheque and it would be set off from the sales proceeds/ contra gain /trust and refund amount..

When the GST is implemented, the processing fee of RM0.50 attracts GST at 6% (existing rate). A total amount of RM0.53 will be deducted for each cheque.

Thank you