



TA SECURITIES

A MEMBER OF THE TA GROUP

For your comments / approval

Please note and return

For your action

Please discuss

As you requested

For your file / information

M E M O R A N D U M

TO : ALL DEALER'S REPRESENTATIVES

FROM : THE MANAGEMENT

DATE : 24 MARCH 2016

RE : DELIVERY AND SETTLEMENT TIME FOR ON-MARKET TRANSACTIONS

We refer to the Settlement Time stated in Schedule 2 (Ready basis Contract) of the Rules of Bursa Malaysia Securities Berhad. The table is reproduced for your easy reference.

Type of Contract	Tradeable Balance in seller's account (Rule 9.03(1))	Payment to selling Client (Rule 9.09(1))	Delivery to buyer (Rule 9.03(2))	Payment by buying Client (Rule 9.09(2))	Selling-out (Rule 9.12(1))
Ready Basis	T+2 by 4.00 p.m	T+3, not later than 12.30 p.m	T+3, not later than 10.00 a.m	T+3, not later than 12.30 p.m	T+3, from 12.30 p.m until T+4

We remind all our Dealer's Representatives that monies due from buying clients must be received by the stipulated time stated in the Schedule.

Please note that if your buying client does not make the payment, you must carry out the 'force selling' by 12.30pm on T+4. If the force selling orders are not completed by 12.30pm on T+4, these orders must be withdrawn before 2.30pm. The Company will proceed with the force selling from 2.30pm onwards. Any duplication of force selling orders will be for your account.

Please be guided accordingly.

Thank you.

TA Securities Holdings Berhad (14948-M)

Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608

www.ta.com.my