## **MEMORANDUM**

TO : ALL REMISIERS AND PAID DEALERS

FROM : THE MANAGEMENT

DATE : 25 MARCH 2015

SUBJECT: MARGIN TRADING FACILITY

REVISED MARGIN RATE OF FINANCING

Following TA Group's on-going assessment of inherent risk on securities listed on the Bursa Malaysia Securities Berhad, the Company has revised the margin financing rate for the following counters which will take effect from 31 March 2015.

		Revised Margin	
Counter	Stock Code	Rate	Cap Price
Advance Synergy Bhd	1481	30%	RM0.35
Airasia X Bhd	5238	40%	RM0.75
China Stationery Limited -WA	5214WA	0%	-
Luster Industries Bhd	5068	30%	RM0.15
Redtone International Bhd	0032	35%	RM0.67
SEG International Bhd	9792	40%	RM1.30
Hibiscus Petroleum Bhd	5199	40%	RM1.00
Stone Master Corp Bhd	7143	30%	RM0.58
Tanjung Offshore Bhd	7228	40%	RM0.51
Xidelang Holdings Bhd	5156	40%	RM0.60
Litespeed Education Tech Bhd	0107	25%	RM0.20
Managepay Systems Bhd	0156	25%	RM0.26
Asia Knight Bhd	99547193	0%	-

This on-going review is in accordance with **Rule 703.10(8)** of Rules For Trading By Participation Organisation and **Section 4.03** of the Margin Trading Facility Agreement.

Kindly monitor the margin position of your affected clients and make necessary arrangements to regularise their accounts within the stipulated days to avoid force selling. Please also advise your clients **not** to transfer/deposit the affected shares (with zero value) into the margin account for the purposes of topping-up for the time being.

Margin value could be progressively accorded to the company once our Risk Management has conducted appropriate research analysis on the individual companies to establish its financial conditions.

We will continue to keep you informed of any further developments in the affected companies.

Regards