

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD
Date : 17 June 2016
Clearing Circular: 09/2016
List of Approved Shares and Haircut Rates

Please be informed that with effect from **20 June 2016**, the List of Approved Shares Collateral and the applicable Haircut Rates for RM and USD margin obligation will be as follows:

| No | Company | Stock Code | Haircut Rate (RM) | Haircut Rate (USD) |
|----|--|------------|-------------------|--------------------|
| 1 | AMMB Holdings Berhad | 1015 | 30.00% | 32.00% |
| 2 | Astro Malaysia Holdings Berhad | 6399 | 30.00% | 32.00% |
| 3 | Axiata Group Berhad | 6888 | 30.00% | 32.00% |
| 4 | British American Tobacco (Malaysia) Berhad | 4162 | 30.00% | 32.00% |
| 5 | CIMB Group Holdings Berhad | 1023 | 30.00% | 32.00% |
| 6 | DiGi.Com Berhad | 6947 | 30.00% | 32.00% |
| 7 | Genting Berhad | 3182 | 30.00% | 32.00% |
| 8 | Genting Malaysia Berhad | 4715 | 30.00% | 32.00% |
| 9 | Hap Seng Consolidated Berhad | 3034 | 30.00% | 32.00% |
| 10 | Hong Leong Bank Berhad | 5819 | 30.00% | 32.00% |
| 11 | Hong Leong Financial Group Berhad | 1082 | 30.00% | 32.00% |
| 12 | IHH Healthcare Berhad | 5225 | 30.00% | 32.00% |
| 13 | IOI Corp Berhad | 1961 | 30.00% | 32.00% |
| 14 | KLCC Prop & Reits – Stapled Securities | 5235SS | 30.00% | 32.00% |
| 15 | Kuala Lumpur Kepong Berhad | 2445 | 30.00% | 32.00% |
| 16 | Malayan Banking Berhad | 1155 | 30.00% | 32.00% |
| 17 | Maxis Berhad | 6012 | 30.00% | 32.00% |
| 18 | MISC Berhad | 3816 | 30.00% | 32.00% |
| 19 | Petronas Chemicals Group Berhad | 5183 | 30.00% | 32.00% |
| 20 | Petronas Dagangan Berhad | 5681 | 30.00% | 32.00% |
| 21 | Petronas Gas Berhad | 6033 | 30.00% | 32.00% |
| 22 | PPB Group Berhad | 4065 | 30.00% | 32.00% |
| 23 | Public Bank Berhad | 1295 | 30.00% | 32.00% |
| 24 | RHB Capital Berhad | 1066 | 30.00% | 32.00% |
| 25 | SapuraKencana Petroleum Berhad | 5218 | 30.00% | 32.00% |
| 26 | Sime Darby Berhad | 4197 | 30.00% | 32.00% |
| 27 | Telekom Malaysia Berhad | 4863 | 30.00% | 32.00% |
| 28 | Tenaga Nasional Berhad | 5347 | 30.00% | 32.00% |
| 29 | Westports Holdings Berhad | 5246 | 30.00% | 32.00% |
| 30 | YTL Corp Berhad | 4677 | 30.00% | 32.00% |

If you have any queries, please do not hesitate to contact the Risk Management Department.

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|-----------------|--------------------|------------------------------|
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