

APPENDIX 3
 AMENDMENTS RELATING TO THE FORM OF ISSUANCE OF ANNUAL REPORTS
 [EFFECTIVE 2 JANUARY 2014]

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Amendments relating to the form of issuance of annual reports

CROSS REFERENCE(S)	ACE LR PROVISIONS
Rule 9.26	<p>Issuance of annual report in CD-ROM <u>electronic format</u></p> <p>Without prejudice to other provisions relating to issuance of annual reports, a listed corporation may issue its annual report in CD-ROM <u>electronic format</u> to its shareholders provided that it –</p> <ul style="list-style-type: none"> (a) gives a printed copy of its annual report to its shareholder upon the shareholder's request, whether verbal or written; (b) designates a person to attend to the shareholders' requests as stated in sub-Rule (a) above; (c) ensures that a hard copy of the annual report is forwarded to the shareholder requesting the same within 4 market days from the date of receipt of the request; (d) designates person(s) to answer queries from shareholders relating to the use of the CD-ROM <u>electronic format</u>; (e) issues hard copies of the notice of the annual general meeting, the proxy form and the following documents to its shareholders together with the CD-ROM annual report <u>in electronic format</u> – <ul style="list-style-type: none"> (i) a note containing the following statement or information: <ul style="list-style-type: none"> (aa) the listed corporation will forward a hard copy of the annual report to the shareholder within 4 market days from the date of receipt of the verbal or written request; (bb) the listed corporation's web-site and e-mail address, name(s) of designated person(s) attending to shareholders' requests and queries and contact number(s); and (cc) the designated website link or address where a copy of the annual report may be downloaded; and

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	(ii) a request form to enable the shareholder to request for the annual report in hard copy, with the particulars of the listed corporation's facsimile number and mailing address.
Rule 9.34	<p>Copies of documents to be supplied to the Exchange</p> <p>A listed corporation must give the Exchange 15 copies or any such number as the Exchange may determine from time to time of-</p> <p>(a) all periodic and special reports, circulars, and all other documents released or issued by the listed corporation to the holders of any of its listed securities;</p> <p>(b) the annual audited financial statements together with the auditors' and directors' reports and the printed annual report of the listed corporation and all documents required by law to be annexed to such document, as seen as issued; and</p> <p>(c) information on the annual general meeting proceedings where the information is additional to that contained in the annual report. <u>[Deleted]</u>.</p>

[End of Appendix 3]