APPENDIX 5

1. Listing Fee and Fines for Breach of Rules

Main Board				
Fee	**Amount (Mrf)**	**Market Capitalization**	**Due Date**	**Fine**
Listing Application Processing Fee[1]	50,000	-	-	-
Annual Listing Fee (based on market capitalization)	30,000	Up to 100,000,000	on or before 15th January each year	MRF 150 per day after the due date
	50,000	100,000,001 to 200,000,000		
	80,000	200,000,001 to 400,000,00		
	100,000	400,000,001 to 600,000,000		
	120,000	600,000,001 to 1,000,000,000		
	140,000	1,000,000,001 to 2,000,000,000		
	160,000	2,000,000,001 to 5,000,000,000		
	190,000	5,000,000,001 to 10,000,000,000		
	240,000	10,000,000,001 to 20,000,000,000		
	270,000	20,000,000,001 to 30,000,000,000		
	300,000	30,000,000,001 to 40,000,000,000		
	500,000 + 0.01% on excess over 40,000M	40,000,000,001 and above		

Second Board				
Fee	**Amount (Mrf)**	**Market Capitalization**	**Due Date**	**Fine**
Listing Application Processing Fee[1]	25,000	-	-	-
Annual Listing Fee	30,000	Up to 100,000,000	on or before 15th January each year	MRF 150 per day after the due date
	50,000	100,000,001 to 200,000,000		
	80,000	200,000,001 to 400,000,00		
	100,000	400,000,001 to 600,000,000		
	120,000	600,000,001 to 1,000,000,000		
	140,000	1,000,000,001 to 2,000,000,000		
	160,000	2,000,000,001 to 5,000,000,000		
	190,000	5,000,000,001 to 10,000,000,000		
	240,000	10,000,000,001 to 20,000,000,000		
	270,000	20,000,000,001 to 30,000,000,000		
	300,000	30,000,000,001 to 40,000,000,000		
	500,000 + 0.01% on excess over 40,000M	40,000,000,001 and above		

[1] Chargeable for initial and additional applications

Market Capitalization Calculations for Annual Listing Fee

Listed Companies
Market Capitalization = Sum of Daily Market Capitalization for the year / Number of trading days for the year

New Listings (First Year Only)
Market Capitalization = Total Issued Shares x Issued Share Price

Note:

- Prospective companies to get listed on MSE starting from 1 May 2010 have to pay the initial listing fee and annual listing fee.
- For currently listed companies, the fees will be charged starting from 1st January 2011
- If a quotation is granted during the year, the annual listing fee payable shall be pro-rated.

2. Fines for Breach of Rules

(Extract of the Fine Schedule relating to Listed Companies)

Fine	Amount (Mrf)	Due Date
Delay in dispatching share allotment list to MSE	2,500.00 per day for the first 10 days after due date 5,000.00 per day starting from the 11th day after due date	As specified in the Listing Rules
Delay in dispatching audited accounts	500 per day	As specified in the Listing Rules
General fines for breaching timelines set in the Listing Rules (applicable where a specific fine is not defined in Rules or in this Schedule)	500 per day	-