**Abbreviates**

**ADR**: American Depository Receipt

**BO**: Beneficial Owners

**CPU**: Computer Shares

**CSD**: Central Securities Depository

**CUSIP**: Committee on Uniform Security Identification Procedures

**DCI**: Depository, CSD, Issuer services

**DRWIN**: Depository Receipt Workflow Interface

**ESP**: Electronic Submission Portal

**FI**: Financial Institutions

**FX rate**: foreign Exchange rate

**GDR**: Global Depository Receipt

**MIDAS**: Managed Income Distribution at Source

**ORD**: Ordinary Shares

**RAS**: Relief at Source

**RS**: Reclaim Services

**RSH**: Registered Share Holders

**RTS**: Ready to Service

**SPR**: Security Position Report

**TIR**: Tax Information Reporting