



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted by SYARIKAT TAKAFUL MALAYSIA on 01/10/2014 06:27:13 PM

Reference No ST-141001-63313

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name *

SYARIKAT TAKAFUL MALAYSIA BERHAD

Stock name *

TAKAFUL

Stock code *

6139

Contact person *

MOHAMAD ASRI YUSOFF

Designation *

COMPANY SECRETARY

Entitlement date *

17-10-2014

Entitlement time *

04:00:00 PM

Entitlement subject *

Interim Dividend

Entitlement description *

Interim Dividend of 40% Single Tier

Period of interest payment

to

Financial Year End

31-12-2014

Share transfer book & register of members will be closed from

to

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no *

Symphony Share Registrars Sdn Bhd
Level 6, Symphony House
Pusat Dagangan Dana 1
Jalan PJU 1A/46
47301 Petaling Jaya
Selangor
Tel : 03-7841 8000

Payment date

04-11-2014

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers *

17-10-2014

b) Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit

c) Securities bought on the Exchange on a cum entitlement basis according to the rules of the Exchange.

Number of new shares/securities issued (units) (If applicable)

Entitlement indicator * Ratio Percentage Currency

Entitlement in percentage (%) 40

*

Remarks
