

Entitlement(Notice of Book Closure) (v8)

Reference No ENT-27112015-00002

SUBMITTED

Created by SYARIKAT TAKAFUL MALAYSIA BERHAD on 27 Nov 2015 at 9:33:42 AM
Submitted by SYARIKAT TAKAFUL MALAYSIA BERHAD on 08 Jan 2016 at 5:25:29 PM

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COMPANY INFORMATION SECTION

Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement
Company Name	SYARIKAT TAKAFUL MALAYSIA BERHAD
Stock Name	TAKAFUL
Stock Code	6139
Board	Main Market

CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
SYARIKAT TAKAFUL MALAYSIA BERHAD		019-3161594	asri.yusoff@takaful-malaysia.com.my

MAIN AUDIT LOGS

Entitlement Date	26 Jan 2016
Entitlement Time	04:00 PM
Entitlement Subject	Interim Dividend
Entitlement Description	Interim dividend of 7.35 sen per ordinary share under single tier in respect of the financial year ended 31 December 2015
Period of Interest Payment	to
Financial Year End	31 Dec 2015
Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements	to
Registrar or Service Provider 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 Darul Ehsan Tel No. : 603-7849 0777
Payment Date	17 Feb 2016
<i>A depositor shall qualify for the entitlement only in respect of:</i>	
a) Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers	26 Jan 2016
b) Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit	
<i>Securities bought on the Exchange on a cum entitlement basis</i>	
Number of new shares/securities issued(units)(if applicable)	
Entitlement indicator	Currency
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0735
Par Value	Malaysian Ringgit (MYR) 0.200
Remarks	