

Entitlement(Notice of Book Closure) (v9)
Reference No. ENT-29112016-00004RELEASED
Created by SYARIKAT TAKAFUL MALAYSIA BERHAD on 29 Nov 2016 at 12:29:36 PM
Submitted by SYARIKAT TAKAFUL MALAYSIA BERHAD on 20 Dec 2016 at 5:20:41 PM
Close

COMPANY INFORMATION SECTION

Announcement Type New Announcement 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 06 Jan 2017

Entitlement Time 05:00 PM

Entitlement Subject Interim Dividend

Entitlement Description Interim dividend of 12 sen per ordinary share under single tier in respect of the financial year ending 31 December 2016

Period of Interest Payment to

Financial Year End 31 Dec 2016

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
Tel : +603-7849 0777

Payment Date 20 Jan 2017

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

a) Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers 06 Jan 2017

b) Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit

Securities bought on the Exchange on a cum entitlement basis

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

Entitlement indicator Currency

Entitlement in Currency Malaysian Ringgit (MYR) 0.1200

Par Value Malaysian Ringgit (MYR) 0.200

Remarks