



## Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Initiated by CS\_SYMPHONY CORPORATE HOUSE KL2 on 30/01/2015 12:17:13 PM  
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Submitted

## Company Information

Company Information  
 Main Market Company  
 New Announcement

Submitting Investment Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable) Symphony Corporatehouse Sdn Bhd  
 \* Company name DUTCH LADY MILK INDUSTRIES BERHAD  
 \* Stock name DLADY  
 \* Stock code 3026  
 \* Contact person Puan Izreen Fara Binti Ismail  
 \* Designation Company Secretary  
 \* Contact number 03-79532608  
 E-mail address xin.yee.goh@symphony.com.my

## Part A : To be filled by Public Listed Company

Entitlement date \* 28/04/2015  
 Entitlement time \* 05:00:00 PM  
 Entitlement subject \* Interim Dividend  
 Entitlement description \* A Single-tier Standard Interim Dividend of RM0.50 per ordinary share of RM1.00 each and a Single-tier Special Interim Dividend of RM0.60 per ordinary share of RM1.00 each for the financial year ending 31 December 2015.  
 Period of interest payment to  
 Financial Year End 31/12/2015  
 Share transfer book & register of members will be closed from 28/04/2015 to 28/04/2015

(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 Darul Ehsan  
 Tel No.: 03-78418000

Payment date 19/05/2015

**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 \* 28/04/2015  
 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 \* Currency

Currency Malaysian Ringgit (MYR)

Entitlement in Currency \* 1.1

Remarks