

Entitlement(Notice of Book Closure) (v8)

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RELEASED

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COMPANY INFORMATION SECTION

Announcement Type New Announcement Amended Announcement

Company Name DUTCH LADY MILK INDUSTRIES BERHAD

Stock Name DLADY

Stock Code 3026

Board Main Market

Submitting Secretarial Firm SYMPHONY CORPORATEHOUSE SDN BHD

CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
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Tan Lai Hong	Officer	03-78418200	lai.hong.tan@symphony.com.my

MAIN

AUDIT LOGS

Entitlement Date	28 Apr 2016
Entitlement Time	05:00 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 2016.
Period of Interest Payment	to
Financial Year End	31 Dec 2016
Share transfer book & register of members will be closed from <i>(both dates inclusive) for the purpose of determining the entitlements</i>	28 Apr 2016 to 28 Apr 2016
Registrar	
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 47301Petaling Jaya Tel:0378490777 Fax:0378418151
Payment Date	19 May 2016
<i>A depositor shall qualify for the entitlement only in respect of:</i>	
a) Securities transferred into the Depositor's	28 Apr 2016

Securities Account before 4.00pm in respect of transfers

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) 1.1000

Par Value

Malaysian Ringgit (MYR) 1.000

Remarks