

Final Dividend

HONG LEONG CAPITAL BERHAD

EX-date	01 Nov 2016
Entitlement date	03 Nov 2016
Entitlement time	05:00 PM
Entitlement subject	Final Dividend
Entitlement description	Final single tier dividend of 12 sen per share
Period of interest payment	to
Financial Year End	30 Jun 2016
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel No.:03-21641818
Payment date	18 Nov 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	03 Nov 2016
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	0.12
Par Value	Malaysian Ringgit (MYR) 1.000

Remarks :

The proposed final single tier dividend is subject to shareholders' approval at the Twenty-fifth Annual General Meeting of Hong Leong Capital Berhad. This announcement is dated 4 October 2016.

Announcement Info

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP
Date Announced	04 Oct 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-27092016-00006