



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted

Initiated by QUILL CAPITA TRUST on 22/06/2012 09:05:54 AM

Submitted by QUILL CAPITA TRUST on 13/07/2012 05:05:23 PM

Reference No QC-120622-32754

Company Information

Main Market Company

New Announcement

Submitting Investment

Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable)

* Company name	QUILL CAPITA TRUST
* Stock name	QCAPITA
* Stock code	5123
* Contact person	Corinne Tan
* Designation	Vice President
* Contact number	03-27888188
E-mail address	corinne.tan@qct.com.my

Part A : To be filled by Public Listed Company

Entitlement date *	30/07/2012
Entitlement time *	05:00:00 PM
Entitlement subject *	Income Distribution
Entitlement description *	Interim gross income distribution of 4.10 sen per unit (of which taxable income =4.00 sen and tax exempt income = 0.10 sen) being distribution of income relating to the period 1 January 2012 to 30 June 2012. Withholding tax will be deducted from payment of income distribution to resident and non-resident individuals (10%), resident and non-resident investors (at 10%) and non-resident companies (at 25%).

Period of interest payment	01/01/2012	to	30/06/2012
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Financial Year End	31/12/2012
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Share transfer book & register of members will be closed from		to	
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(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no *	Symphony Share Registrars Sdn Bhd (Co. No. 378993D) Level 6, Symphony House, Block D13, Pusat Dagangan Dana 1, Jalan PJU 1A/46 47301 Petaling Jaya
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Payment date	29/08/2012
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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 *	30/07/2012
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b) Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of	
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**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 *	0.041
Remarks	

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