



Entitlements (Notice of Book Closure)

Initiated by QUILL CAPITA TRUST on 07/01/2009 09:12:21 AM
 Submitted by QUILL CAPITA TRUST on 22/01/2009 05:03:43 PM
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Submitted

Company Information

Main Board/Second Board 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	Senior Manager
* Contact number	03-23806288
E-mail address	corinne.tan@qct.com.my

Part A : To be filled by Public Listed Company

Entitlement date *	12/02/2009
Entitlement time *	05:00:00 PM
Entitlement subject *	Income Distribution
Entitlement description *	Final income distribution of 4.15 sen for the financial year ended 31 December 2008 in respect of the distributable income for the period 24 June 2008 to 31 December 2008. Income distribution to resident individuals, non-resident individuals, resident institutional investors, non-resident institutional investors and non-resident companies are subject to withholding tax.

Period of interest payment	24/06/2008	to	31/12/2008
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Financial Year End	31/12/2008
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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 16, Menara Multi-Purpose Capital Square No. 8 Jalan Munshi Abdullah 50100 Kuala Lumpur
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Payment date	27/02/2009
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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 *	12/02/2009
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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 *	RM
Entitlement in RM (RM) *	0.0415
Remarks	

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