



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted

Initiated by **QUILL CAPITA TRUST** on **07/01/2015 04:40:40 PM**
 Submitted by **QUILL CAPITA TRUST** on **19/01/2015 05:25:40 PM**
 Reference No **QC-150107-60040**

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 Yong Su-Lin
 * Designation Interim Chief Executive Officer
 * Contact number 03-27888188
 E-mail address yong.sulin@qct.com.my

Part A : To be filled by Public Listed Company

Entitlement date * 06/02/2015
 Entitlement time * 05:00:00 PM
 Entitlement subject * Income Distribution
 Entitlement description * Proposed final gross income distribution of 4.28 sen per unit (of which, taxable income = 4.20 sen ,tax exempt income =0.08 sen), being income distribution relating to the period 1 July 2014 to 31 December 2014. Withholding tax will be deducted from payment of income distribution to resident and non-resident individuals (10%), resident and non-resident institutional investors (10%) and non-resident companies (25%).

Period of interest payment 01/07/2014 to 31/12/2014
 Financial Year End 31/12/2014
 Share transfer book & register of members will be closed from to

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no * Symphony Share Registrars Sdn Bhd
 (Co No.378993-D)
 Level 6, Symphony House,
 Pusat Dagangan Dana 1,
 Jalan PJU 1A/46,
 47301 Petaling Jaya

Payment date 27/02/2015

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 * 06/02/2015

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 * 0.0428

Remarks