

# Final Dividend

## HONG LEONG CAPITAL BERHAD

<b>EX-date</b>	31 Oct 2017
<b>Entitlement date</b>	02 Nov 2017
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Final Dividend
<b>Entitlement description</b>	Final single tier dividend of 19 sen per share
<b>Period of interest payment</b>	to
<b>Financial Year End</b>	30 Jun 2017
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Registrar or Service Provider name, address, telephone no</b>	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel No.:03-21641818
<b>Payment date</b>	17 Nov 2017
<b>a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	02 Nov 2017
<b>b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Currency
<b>Currency</b>	Malaysian Ringgit (MYR)
<b>Entitlement in Currency</b>	0.19
<b>Par Value (if applicable)</b>	

**Remarks :**

*The proposed final single tier dividend is subject to shareholders' approval at the Twenty-sixth Annual General Meeting of Hong Leong Capital Berhad. This announcement is dated 3 October 2017.*

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### Announcement Info

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<b>Company Name</b>	HONG LEONG CAPITAL BERHAD
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<b>Stock Name</b>	HLCAP
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<b>Date Announced</b>	03 Oct 2017
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<b>Category</b>	Entitlement(Notice of Book Closure)
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<b>Reference Number</b>	ENT-21092017-00004
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