

# Final Dividend

## HONG LEONG CAPITAL BERHAD

<b>EX-date</b>	30 Oct 2015
<b>Entitlement date</b>	03 Nov 2015
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Final Dividend
<b>Entitlement description</b>	Final single tier dividend of 8.5 sen per share
<b>Period of interest payment</b>	to
<b>Financial Year End</b>	30 Jun 2015
<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>	19 Nov 2015
<b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	03 Nov 2015
<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>	0.0850
<b>Par Value</b>	Malaysian Ringgit (MYR) 1.000

### Remarks :

The proposed final single tier dividend is subject to shareholders' approval at the Twenty-fourth Annual General Meeting of Hong Leong Capital Berhad.

This announcement is dated 5 October 2015.



### Announcement Info

<b>Company Name</b>	HONG LEONG CAPITAL BERHAD
<b>Stock Name</b>	HLCAP
<b>Date Announced</b>	05 Oct 2015
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-02102015-00002