



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted

Initiated by HONG LEONG FINANCIAL GROUP on 14/11/2013 01:02:26

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Submitted by HONG LEONG FINANCIAL GROUP on 26/11/2013 12:50:53

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Reference No HL-131114-46945

Company Information

Main Market Company

New Announcement

Submitting Investment

Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable)

* Company name	HONG LEONG FINANCIAL GROUP BERHAD
* Stock name	HLFG
* Stock code	1082
* Contact person	Jack Lee / Christine Moh
* Designation	Assistant Manager, Secretarial / Group Company Secretary
* Contact number	03-21692006 / 03-21642501
E-mail address	TJLee@hongleong.com.my, SMMoh@hongleong.com.my

Part A : To be filled by Public Listed Company

Entitlement date *	11/12/2013
Entitlement time *	05:00:00 PM
Entitlement subject *	First Interim Dividend
Entitlement description *	First interim single tier dividend of 13 sen per share

Period of interest payment		to
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Financial Year End	30/06/2014
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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 *	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel No: 03-21641818
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Payment date	20/12/2013
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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 *	11/12/2013
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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	
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c) Securities bought on the Exchange on a cum entitlement basis according to the rules of the Exchange.	
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Number of new shares/securities issued (units) (If applicable)

Entitlement indicator *	Currency
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Currency	Malaysian Ringgit (MYR)
Entitlement in Currency *	0.13
Remarks	This announcement is dated 26 November 2013.

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