

Entitlements (Notice of Book Closure)Reference No **CCS-091028-1D0C0**

Submitting Merchant Bank : -
Company Name : **NEW HOONG FATT HOLDINGS BERHAD**
Stock Name : **NHFATT**
Date Announced : **28/10/2009**

EX-date : 18/11/2009
Entitlement date : 20/11/2009
Entitlement time : 05:00:00 PM
Entitlement subject : Interim Dividend
Entitlement description : An interim single-tier dividend of 3 sen per ordinary share of RM1.00 each in respect of the financial year ending 31 December 2009.
Period of interest payment : to
Financial Year End : 31/12/2009
Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements : to
Registrar's name ,address, telephone no : Tricor Investor Services Sdn Bhd (formerly known as Tenaga Koperat Sdn Bhd) Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur Tel No. 03-22643883
Payment date : 17/12/2009
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 20/11/2009
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 : 0.03

Remarks :