

Entitlements (Notice of Book Closure)

Reference No **CCS-111110-25866**

Submitting Merchant Bank : -
Company Name : **NEW HOONG FATT HOLDINGS BERHAD**
Stock Name : NHFATT
Date Announced : 10/11/2011

EX-date : 25/11/2011
Entitlement date : 30/11/2011
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 2011.

Period of interest payment : to
Financial Year End : 31/12/2011
Share transfer book & register of members will be : to closed from (both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no : Tricor Investor Services Sdn Bhd
Level 17, The Gardens North Tower
Mid Valley City, Lingkaran Syed Putra
59200 Kuala Lumpur
Tel No: 03-2264 3883

Payment date : 20/12/2011
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 30/11/2011
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 :