

Final Dividend

Company Name ASIA FILE CORPORATION BHD
Stock Name ASIAFLE
Date Announced 4 Sept 2014
Category Entitlements (Notice of Book Closure)
Reference No CC-140903-52537

EX-date 26/11/2014
Entitlement date 28/11/2014
Entitlement time 05:00:00 PM
Entitlement subject Final Dividend
Entitlement description Final Single Tier Dividend of 13.5%
Period of interest payment to
Financial Year End 31/03/2014
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 AGRITEUM Share Registration Services Sdn Bhd
2nd Floor, Wisma Penang Garden
42 Jalan Sultan Ahmad Shah,
10050 Penang
Tel : +604 2282321

Payment date 26/12/2014
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers 28/11/2014
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 Percentage
Entitlement in percentage (%) 13.5