

## ASIAFLE - NOTICE OF BONUS ENTITLEMENT

Company Name	ASIA FILE CORPORATION BHD
Stock Name	ASIAFLE
Date Announced	6 Feb 2015
Category	Listing Circular
Reference No	RN-150206-38851

### LISTING'S CIRCULAR NO. L/Q : 72424 OF 2015

**Bonus issue of up to 71,762,460 new ordinary shares of RM1.00 each ("Shares") in Asia File Corporation Bhd ("Asia File") ("Bonus Shares") to be credited as fully paid-up on the basis of three (3) new Shares for every five (5) existing Shares held ("Bonus Issue").**

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted [ "Ex - Bonus Issue" ] as from : [ 18 February 2015 ]
- 2) The last date of lodgement : [ 24 February 2015 ]
- 3) Retention Money : Where securities are not delivered in time for registration by the seller, then the brokers concerned :-
  - a) Selling Broker to deduct [  $\frac{3}{8}$  ] , of the Selling Price against the Selling Client.
  - b) Buying Broker to deduct [  $37.5\%$  ] of the Purchase Price against the Buying Client.
  - c) Between Broker and Broker, the deduction of [  $\frac{3}{8}$  ] of the Transacted Price is applicable.

**Remarks 1) :-** "Bursa Malaysia Securities Bhd would like to clarify that on the basis of settlement taking place on 25 February 2015 with bonus issue of **ASIAFLE** shares of RM 1.00 each, any shareholder who is entitled to receive **ASIAFLE** bonus issue shares, may sell any or all of his **ASIAFLE** shares arising from the bonus issue beginning the Ex-Date (18 February 2015).

For example, if Mr X purchases 500 **ASIAFLE** shares on cum basis on 17 February 2015, Mr X should receive 500 shares on 24 February 2015. As a result of the bonus issue, a total of 800 **ASIAFLE** shares will be credited into Mr X's CDS account on the night of 24 February 2015 being the Book Closing Date. Therefore, Mr X can sell the bonus issue shares of 800 on or after the Ex-Date ie from 18 February 2015 onwards."

**Remarks 2) :-** (For consistency, the abbreviations used throughout this announcement shall have the same meanings as defined in the announcement dated 6 August 2014, where applicable, unless stated otherwise or defined herein.)

The listing of and quotation for the Bonus Shares has been approved by Bursa Malaysia Securities Berhad on 27 August 2014. The Bonus Issue has also been approved by the shareholders of Asia File at its Extraordinary General Meeting on 29 September 2014.

In accordance with the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, the date of the listing of and quotation for the Bonus Shares will be on 25 February 2015, being the next market day after the book closing date.

The registrar of Asia File will issue and despatch notices of allotment to all entitled stockholders within four (4) market days of the date of the listing of and quotation for the Bonus Shares on the Main Market of Bursa Securities.