

Interim Dividend

DUTCH LADY MILK INDUSTRIES BERHAD

EX-date	29 Mar 2017
Entitlement date	31 Mar 2017
Entitlement time	05:00 PM
Entitlement subject	Interim Dividend
Entitlement description	A single-tier Standard Interim Dividend of RM0.50 per ordinary share and a single-tier Special Interim Dividend of RM0.60 per ordinary share for the financial year ending 31 December 2017.
Period of interest payment	to
Financial Year End	31 Dec 2017
Share transfer book & register of members will be	31 Mar 2017 to 31 Mar 2017 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Tel: 03-78490777 Fax: 03-78418151
Payment date	21 Apr 2017
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	31 Mar 2017
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	1.1
Par Value	Malaysian Ringgit (MYR) 0.000

Remarks :

Arising from the migration to the no par value regime under the Companies Act 2016, par value is no longer relevant.