

Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 (v6)

RELEASED

Reference No. CS2-18092018-00066

Created by SYMPHONY CORPORATEHOUSE SDN BHD 2
on 18 Sep 2018 at 3:07:36 PM
Submitted by SYMPHONY CORPORATEHOUSE SDN BHD 2
on 18 Sep 2018 at 5:19:33 PM

COMPANY INFORMATION SECTION			
Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
Company Name	DUTCH LADY MILK INDUSTRIES BERHAD		
Stock Name	DLADY		
Stock Code	3026		
Board	Main Market		
Submitting Secretarial Firm	SYMPHONY CORPORATEHOUSE SDN BHD		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
SYMPHONY CORPORATEHOUSE SDN BHD 2		017-3429198	elaine.chen@symphony.com.my
Fatin Nur Amalina	Officer	03-78418231	Fatin.Nur.Amalina@symphony.com.my
Katina Nurani binti Abd Rahim	Secretary	03-79532608	katinanurani.abdrahim@frieslandcampina.com
Nurly Salmi Ruhaiza	Officer	03-78418229	Nurly.Salmi@symphony.com.my

MAIN			
Shareholders	Corporation		
Salutation			
Shareholder Name	EMPLOYEES PROVIDENT FUND BOARD		
NRIC/Passport/Company No	EPF ACT 1991		
Nationality/Country of Incorporation	Malaysia		
Address 1	Tingkat 19, Bangunan KWSP		
Address 2	Jalan Raja Laut		
Address 3			
City	Kuala Lumpur	Postcode	50350
Country	Malaysia	State	Wilayah Persekutuan
Description (Class)	Ordinary Shares		
Circumstances by reason of which change has occurred	Acquired of Shares		
Nature of interest	Direct Interest		
Total no of securities after change			
Total no of securities after change	5,065,600		
Direct (units)	5,065,600	Indirect/deemed Interest (units)	
Direct (%)	7.915	Indirect/deemed Interest (%)	
Date of Notice	13 Sep 2018		
Date notice received by Listed Issuer	18 Sep 2018		

Remarks	<p>Total shareholding after the change is as follow:</p> <p>Direct interest</p> <p>-----</p> <p>CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLOYEES PROVIDENT FUND BOARD - 4,940,400 ORDINARY SHARES (7.719%)</p> <p>CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLYS PRVNT FD BD(RHBISLAMIC)IC - 125,200 ORDINARY SHARES (0.196%)</p>
----------------	--

DETAILS OF CHANGES

No	Date of change	Name of registered holder	Address of registered holder	No of securities	Type of transaction	Description of "Others" Type of Transaction	Nature of Interest
1	12 Sep 2018	CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLOYEES PROVIDENT FUND BOARD	Level 42, Menara Citibank 165, Jalan Ampang 50450 Kuala Lumpur	22,500	Acquired		Direct Interest

**Change in the Interest of Substantial Shareholder
Pursuant to Section 138 of CA 2016 (v6)**

RELEASED

Reference No. CS2-19092018-00101

Created by SYMPHONY CORPORATEHOUSE SDN BHD 2
on 19 Sep 2018 at 5:04:33 PM
Submitted by SYMPHONY CORPORATEHOUSE SDN BHD 2
on 19 Sep 2018 at 5:32:22 PM

COMPANY INFORMATION SECTION			
Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
Company Name	DUTCH LADY MILK INDUSTRIES BERHAD		
Stock Name	DLADY		
Stock Code	3026		
Board	Main Market		
Submitting Secretarial Firm	SYMPHONY CORPORATEHOUSE SDN BHD		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
SYMPHONY CORPORATEHOUSE SDN BHD 2		017-3429198	elaine.chen@symphony.com.my
Fatin Nur Amalina	Officer	03-78418231	Fatin.Nur.Amalina@symphony.com.my
Katina Nurani binti Abd Rahim	Secretary	03-79532608	katinanurani.abdrahim@frieslandcampina.com

MAIN			
Shareholders	Corporation		
Salutation			
Shareholder Name	EMPLOYEES PROVIDENT FUND BOARD		
NRIC/Passport/Company No	EPF ACT 1991		
Nationality/Country of Incorporation	Malaysia		
Address 1	Tingkat 19, Bangunan KWSP		
Address 2	Jalan Raja Laut		
Address 3			
City	Kuala Lumpur	Postcode	50350
Country	Malaysia	State	Wilayah Persekutuan
Description (Class)	Ordinary Shares		
Circumstances by reason of which change has occurred	Acquired of Shares		
Nature of interest	Direct Interest		
Total no of securities after change			
Total no of securities after change	5,122,700		
Direct (units)	5,122,700	Indirect/deemed Interest (units)	
Direct (%)	8.004	Indirect/deemed Interest (%)	
Date of Notice	14 Sep 2018		
Date notice received by Listed Issuer	19 Sep 2018		
Remarks	Total shareholding after the change is as follow:		

Direct interest

CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLOYEES PROVIDENT
FUND BOARD - 4,997,500 ORDINARY SHARES (7.808%)

CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLOYEES PRVNT FD
BD(RHBISLAMIC)IC - 125,200 ORDINARY SHARES (0.196%)

DETAILS OF CHANGES

No	Date of change	Name of registered holder	Address of registered holder	No of securities	Type of transaction	Description of "Others" Type of Transaction	Nature of Interest
1	13 Sep 2018	CITIGROUP NOMINEES (TEMPATAN) SDN BHD - EMPLOYEES PROVIDENT FUND BOARD	Level 42, Menara Citibank 165, Jalan Ampang 50450 Kuala Lumpur	57,100	Acquired		Direct Interest

Copyright © 2015 Bursa Malaysia Berhad 9.7.2. All rights reserved.
Terms & Conditions of Use, Disclaimer and Linking Policy