

Entitlements (Notice of Book Closure)

Reference No UU-110419-49383

Company Name : **UNISEM (M) BERHAD**
Stock Name : UNISEM
Date Announced : 20/05/2011

EX-date : 17/06/2011
Entitlement date : 21/06/2011
Entitlement time : 04:00:00 PM
Entitlement subject : Final Dividend
Entitlement description : Final Dividend of 10% or 5 sen per share tax-exempt for the financial year ended 31 December 2010
Period of interest payment : to
Financial Year End : 31/12/2010
Share transfer book & register of members will be : 21/06/2011 to 21/06/2011 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: (603) 2264 3883
Payment date : 08/07/2011
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 21/06/2011
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 : Percentage
Entitlement in percentage (%) : 10

Remarks :