



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted

Initiated by QUILL CAPITA TRUST on 01/07/2010 02:56:44 PM

Submitted by QUILL CAPITA TRUST on 29/07/2010 05:04:06 PM

Reference No QC-100701-53804

Company Information

Main Market Company

New Announcement

Submitting Investment Bank/Advisor
(if applicable)Submitting Secretarial Firm (if
applicable)

* Company name	QUILL CAPITA TRUST
* Stock name	QCAPITA
* Stock code	5123
* Contact person	Corinne Tan
* Designation	Vice President
* Contact number	03-23806288
E-mail address	corinne.tan@qct.com.my

Part A : To be filled by Public Listed Company

Entitlement date *	12/08/2010
Entitlement time *	05:00:00 PM
Entitlement subject *	Income Distribution
Entitlement description *	Gross interim income distribution of 3.85 sen per unit in respect of the income distribution for the period 1 January 2010 to 30 June 2010. Income distribution to resident and non- resident individuals, resident and non-resident institutional investors and non-resident companies will be subject to withholding tax.
Period of interest payment	01/01/2010 to 30/06/2010
Financial Year End	31/12/2010
Share transfer book & register of members will be closed from	to

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no *	Symphony Share Registrars Sdn. Bhd (Co. No. 378993D) Level 6, Symphony House, Block D13, Pusat Dagangan Dana 1, Jalan PJU1A/46, 47301 Petaling Jaya, Selangor
---	---

Payment date	30/08/2010
--------------	------------

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers

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 *	0.0385
Remarks	

© 2010 Bursa Malaysia Berhad. All rights reserved.