

Others

KRISASSETS HOLDINGS BERHAD

21/09/2012 05:32:39 PM

EX-date	03/10/2012
Entitlement date	05/10/2012
Entitlement time	04:00:00 PM
Entitlement subject	Others
Entitlement description	Distribution-in-specie of up to 2,729,920,622 units in IGB Real Estate Investment Trust ("IGB REIT") to the shareholders of KrisAssets Holdings Berhad ("KrisAssets") on the basis of 524 units in IGB REIT for 100 ordinary shares of RM1.00 each in KrisAssets ("KrisAssets Shares") held on 5 October 2012 ("Distribution-In-Specie")
Period of interest payment	to
Financial Year End	
Share transfer book & register of members will be	05/10/2012 to 05/10/2012 closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone no	IGB Corporation Berhad (Share Registration Department) Level 32, The Gardens South Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur Tel: 03-2289 8989
Payment date	
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	05/10/2012
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	Ratio
Ratio	524 : 100
Rights Issues/Offer Price	

Remarks :

Pursuant to the Distribution-In-Specie, the entitled shareholders of KrisAssets will receive 524 units in IGB REIT for 100 KrisAssets Shares held as at 4.00 p.m. on 5 October 2012 ("Entitled Shareholders").

Fractional entitlements of the units in IGB REIT (if any) that may arise from the Distribution-In-Specie shall be dealt with by the Board of Directors of KrisAssets in such manner as they deem fit. KrisAssets will not distribute fractions of a unit in IGB REIT to the Entitled Shareholders. Each Entitled Shareholders' entitlement to the units in IGB REIT will be rounded down to the nearest unit in IGB REIT based on his shareholding in the Record of Depositors of KrisAssets as at 5 October 2012.

Subject to the approval of Bursa Malaysia Depository Sdn Bhd ("Bursa Depository") for the transfer of the units in IGB REIT by bulk transfer method, the units in IGB REIT will be credited into the Entitled Shareholders' accounts maintained with Bursa Depository on 19 October 2012.

Announcement Info

Company Name	KRISASSETS HOLDINGS BERHAD
Stock Name	KASSETS
Date Announced	21 Sept 2012
Category	Entitlements (Notice of Book Closure)
Reference No	ML-120731-38045