

**GUOCO GROUP LIMITED**  
*(Incorporated in Bermuda with limited liability)*  
(Stock Code: 53)

**OVERSEAS REGULATORY ANNOUNCEMENT**

*(This overseas regulatory announcement is issued pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.)*

Please refer to the attached announcement on the next page.



Form Version 2.0

## Entitlements (Notice of Book Closure)

Submitted by HLPB on 18/08/2006 18:27:45

Reference No HH-060818-44280

Submitting Merchant Bank :  
(if applicable)  
Submitting Secretarial Firm Name :  
(if applicable)  
\* Company name : **GuocoLand (Malaysia) Berhad**  
\* Stock name : **GUOCO**  
\* Stock code : **1503**  
\* Contact person : **Ms Tanny Lim Yew Yoke**  
\* Designation : **Company Secretary**

\* Entitlement date : **31/10/2006**   
\* Entitlement time : **16:00:00**   
\* Entitlement subject : **Final Dividend**  
\* Entitlement description

### Final Dividend of 4% per 50 sen share less tax at 28%

Period of interest payment :  to   
Financial Year End : **30/06/2006**   
Share transfer book & register of members will be :  to   
closed from  
(both dates inclusive) for the purpose of determining the entitlements

\* Registrar's name ,address, telephone no

**Hong Leong Share Registration Services Sdn Bhd**  
**Level 5, Wisma Hong Leong**  
**18 Jalan Perak**  
**50450 Kuala Lumpur**  
**Tel : 03-21641818**

Payment date : **15/11/2006**

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 : **31/10/2006**   
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  RM  
 Percentage  
\* Entitlement in percentage (%) : **4**  
Remarks

**This announcement is dated 18 August 2006.**