

Second interim dividend

IOI CORPORATION BERHAD

EX-date	14/07/2014
Entitlement date	17/07/2014
Entitlement time	05:00:00 PM
Entitlement subject	Second interim dividend
Entitlement description	Second interim single tier dividend of 120% or 12.0 sen per ordinary share of RM0.10 each
Period of interest payment	to
Financial Year End	30/06/2014
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	Tricor Investor Services Sdn Bhd Level 17, The Gardens North Tower Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel: +60 3 2264 3883 Fax: +60 3 2282 1886
Payment date	25/07/2014
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	17/07/2014
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	14/07/2014
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 (%)	120

Remarks :

This announcement is dated 1 July 2014.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	1 Jul 2014
Category	Entitlements (Notice of Book Closure)
Reference No	IC-140701-A0AE5