

Interim Dividend

TASEK CORPORATION BERHAD

EX-date	18 Nov 2015
Entitlement date	20 Nov 2015
Entitlement time	04:00 PM
Entitlement subject	Interim Dividend
Entitlement description	Interim Dividend of 20% single tier
Period of interest payment	to
Financial Year End	31 Dec 2015
Share transfer book & register of members will be	20 Nov 2015 to 20 Nov 2015 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel.No:21692983
Payment date	09 Dec 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	20 Nov 2015
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 (%)	20.0000
Par Value	Malaysian Ringgit (MYR) 1.000

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	03 Nov 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-29102015-00003