

Second interim dividend

IOI CORPORATION BERHAD

EX-date	08 Sep 2015
Entitlement date	10 Sep 2015
Entitlement time	05:00 PM
Entitlement subject	Second interim dividend
Entitlement description	Second interim single tier dividend of 45% or 4.5 sen per ordinary share of RM0.10 each
Period of interest payment	to
Financial Year End	30 Jun 2015
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider 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	18 Sep 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	10 Sep 2015
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	08 Sep 2015
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 (%)	45.0000
Par Value	Malaysian Ringgit (MYR) 0.100

Remarks :
This announcement is dated 24 August 2015.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	24 Aug 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-18082015-00002