

First and Final Dividend

IHH HEALTHCARE BERHAD

EX-date	28 Jun 2016
Entitlement date	30 Jun 2016
Entitlement time	05:00 PM
Entitlement subject	First and Final Dividend
Entitlement description	A first and final single tier cash dividend of 3 sen per ordinary share of RM1.00 each for the financial year ended 31 December 2015
Period of interest payment	to
Financial Year End	31 Dec 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	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Tel:0378490777 Fax:0378418151
Payment date	18 Jul 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	30 Jun 2016
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	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0300
Par Value	Malaysian Ringgit (MYR) 1.000

Remarks :

The payment of the first and final single tier cash dividend of 3 sen per ordinary share of RM1.00 each for the financial year ended 31 December 2015 is subject to shareholders' approval at the forthcoming Annual General Meeting of the Company.

The Company shall apply the RM:SGD noon middle rate as disclosed in the Bank Negara Malaysia's website on 30 June 2016 as basis for computing the dividend quantum to be paid in SGD to the Singapore investors whose IHH shares are traded on the Singapore Exchange Securities Trading Limited.

Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	28 Mar 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-03032016-00002