

Interim Dividend

TASEK CORPORATION BERHAD

EX-date	18/08/2014
Entitlement date	20/08/2014
Entitlement time	04:00:00 PM
Entitlement subject	Interim Dividend
Entitlement description	Interim Dividend of 40% single tier
Period of interest payment	to
Financial Year End	31/12/2014
Share transfer book & register of members will be	20/08/2014 to 20/08/2014 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.No:21692983
Payment date	09/09/2014
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	20/08/2014
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 (%)	40

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	5 Aug 2014
Category	Entitlements (Notice of Book Closure)
Reference No	TT-140805-47622