

First and Final Dividend

IHH HEALTHCARE BERHAD

EX-date	01/07/2015
Entitlement date	03/07/2015
Entitlement time	05:00:00 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 2014
Period of interest payment	to
Financial Year End	31/12/2014
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	Symphony Share Registrars Sdn Bhd Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Selangor Darul Ehsan Tel No. : 603-7841 8000
Payment date	22/07/2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	03/07/2015
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	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.03

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 2014 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 3 July 2015 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	30 Mar 2015
Category	Entitlements (Notice of Book Closure)
Reference No	IH-150224-51167