

Final Dividend

TASEK CORPORATION BERHAD

EX-date	13/05/2015
Entitlement date	15/05/2015
Entitlement time	04:00:00 PM
Entitlement subject	Final Dividend
Entitlement description	1) Final dividend of 30% single tier.
Period of interest payment	to
Financial Year End	31/12/2014
Share transfer book & register of members will be	15/05/2015 to 15/05/2015 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	29/05/2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	15/05/2015
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 (%)	30

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	17 Feb 2015
Category	Entitlements (Notice of Book Closure)
Reference No	TT-150212-0E3AB

Final Dividend

TASEK CORPORATION BERHAD

EX-date	13/05/2015
Entitlement date	15/05/2015
Entitlement time	04:00:00 PM
Entitlement subject	Final Dividend
Entitlement description	1) Preference dividend of 6% single tier and final dividend of 30% single tier.
Period of interest payment	to
Financial Year End	31/12/2014
Share transfer book & register of members will be	15/05/2015 to 15/05/2015 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
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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 (%)	36

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	17 Feb 2015
Category	Entitlements (Notice of Book Closure)
Reference No	TT-150212-0E396