

Second interim dividend

IOI CORPORATION BERHAD

EX-date	07 Sep 2016
Entitlement date	09 Sep 2016
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 2016
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 & Issuing House Services Sdn Bhd Unit 32-01, Level 32, Tower A Vertical Business Suite, Avenue 3 Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Tel: +60 3 2783 9299 Fax: +60 3 2783 9222
Payment date	23 Sep 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	09 Sep 2016
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	07 Sep 2016
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
Par Value	Malaysian Ringgit (MYR) 0.100

Remarks :
This announcement is dated 23 August 2016.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	23 Aug 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-17082016-00006

