

Interim Dividend

IOI CORPORATION BERHAD

EX-date	04 Mar 2016
Entitlement date	08 Mar 2016
Entitlement time	05:00 PM
Entitlement subject	Interim Dividend
Entitlement description	Interim single tier dividend of 35% or 3.5 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	18 Mar 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	08 Mar 2016
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	04 Mar 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 (%)	35.0000
Par Value	Malaysian Ringgit (MYR) 0.100

Remarks :

This announcement is dated 19 February 2016.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	19 Feb 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-05022016-00006

