

# Interim Dividend

## TASEK CORPORATION BERHAD

<b>EX-date</b>	17 Aug 2015
<b>Entitlement date</b>	19 Aug 2015
<b>Entitlement time</b>	04:00 PM
<b>Entitlement subject</b>	Interim Dividend
<b>Entitlement description</b>	Interim Dividend of 40% single tier
<b>Period of interest payment</b>	to
<b>Financial Year End</b>	31 Dec 2015
<b>Share transfer book &amp; register of members will be</b>	19 Aug 2015 to 19 Aug 2015 closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Registrar or Service Provider name, address, telephone no</b>	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel.No:21692983
<b>Payment date</b>	11 Sep 2015
<b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	19 Aug 2015
<b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Percentage
<b>Entitlement in Percentage (%)</b>	40.0000
<b>Par Value</b>	Malaysian Ringgit (MYR)

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### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	04 Aug 2015
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-03082015-00002