

Others

TASEK CORPORATION BERHAD

EX-date	12 May 2016
Entitlement date	16 May 2016
Entitlement time	04:00 PM
Entitlement subject	Others
Entitlement description	Preference dividend of 6% single tier
Period of interest payment	to
Financial Year End	31 Dec 2015
Share transfer book & register of members will be	16 May 2016 to 16 May 2016 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider 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	30 May 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	16 May 2016
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 (%)	6.0000
Par Value	Malaysian Ringgit (MYR) 1.000

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	16 Feb 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-16022016-00006