

Entitlements (Notice of Book Closure)Reference No **TT-120113-37033**

Company Name : **TASEK CORPORATION BERHAD**
 Stock Name : TASEK-PA
 Date Announced : 16/02/2012

EX-date : 16/05/2012
 Entitlement date : 18/05/2012
 Entitlement time : 04:00:00 PM
 Entitlement subject : Final Dividend
 Entitlement description : 1) Preference dividend of 6% single tier and final ordinary dividend of 30% single tier.

Period of interest payment : to
 Financial Year End : 31/12/2011
 Share transfer book & register of members will be : 18/05/2012 to 18/05/2012 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 : 15/06/2012
 a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 18/05/2012
 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

Remarks :

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