

Others

TASEK CORPORATION BERHAD

EX-date	09 May 2017
Entitlement date	12 May 2017
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 2016
Share transfer book & register of members will be	12 May 2017 to 12 May 2017 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	26 May 2017
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	12 May 2017
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
Par Value	Malaysian Ringgit (MYR) 0.000

Remarks :

Arising from the migration to the no par value regime under the CA 2016, par value is no longer relevant.

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	23 Feb 2017
Category	Entitlement(Notice of Book Closure)

Reference Number

ENT-23022017-00026
