

Interim Dividend

TASEK CORPORATION BERHAD

EX-date	17 Aug 2017
Entitlement date	21 Aug 2017
Entitlement time	04:00 PM
Entitlement subject	Interim Dividend
Entitlement description	Interim Dividend of 20 sen per share
Period of interest payment	to
Financial Year End	31 Dec 2017
Share transfer book & register of members will be	21 Aug 2017 to 21 Aug 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	08 Sep 2017
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	21 Aug 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	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.2
Par Value (if applicable)	

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	27 Jul 2017
Category	Entitlement(Notice of Book Closure)

Reference Number

ENT-27072017-00011
