

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	HONG LEONG ASIA LTD.
<b>Security</b>	HONG LEONG ASIA LTD. - SG1F76860344 - H22

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	27-Feb-2015 21:45:33
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150227DVCAW750
<b>Submitted By (Co./ Ind. Name)</b>	Ng Siew Ping, Jaslin
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	29
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.02

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Notice is hereby given that, subject to the Shareholders' approval of the payment of a final dividend of 2 cents per ordinary share in respect of the year ended 31 December 2014 at the Annual General Meeting to be held on 30 April 2015, the Share Transfer Books and Register of Members of the Company will be closed on 18 May 2015.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 15 May 2015 will be registered to determine Shareholders' entitlement to the dividend.
Additional Text	In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the said dividend will be paid by the Company to CDP which will distribute the said dividend to holders of the securities accounts.

## Event Dates

<b>Record Date and Time</b>	15/05/2015 17:00:00
<b>Ex Date</b>	13/05/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	26/05/2015

Applicable for REITs/ Business Trusts/ Stapled Securities

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