

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	26-Feb-2016 21:13:07
Status	New
Corporate Action Reference	SG160226DVCAIUIB
Submitted By (Co./ Ind. Name)	Ng Siew Ping, Jaslin
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	31
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that, subject to the Shareholders' approval of the payment of a tax exempt (1-tier) final dividend of 1 cent per ordinary share in respect of the year ended 31 December 2015 (the "Dividend") at the Annual General Meeting to be held on 22 April 2016, the Share Transfer Books and Register of Members of the Company will be closed on 10 May 2016. 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 9 May 2016 will be registered to determine Shareholders' entitlement to the Dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Dividend will be paid by the Company to CDP which will distribute the Dividend to holders of the securities accounts.

Event Dates

Record Date and Time	09/05/2016 17:00:00
Ex Date	05/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	19/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

