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Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	HONG LEONG ASIA LTD.
Company Registration No.	196300306G
Announcement submitted on behalf of	HONG LEONG ASIA LTD.
Announcement is submitted with respect to *	HONG LEONG ASIA LTD.
Announcement is submitted by *	NG SIEW PING, JASLIN
Designation *	COMPANY SECRETARY
Date & Time of Broadcast	28-Feb-2014 19:38:16
Announcement No.	00312

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.03 Per 1 Ordinary share	Tax Exempted (1-tier)	Final	31/12/2013	27	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore

Record Date *	09-05-2014
Record Time *	17:00
Date Paid/Payable (if applicable)	21-05-2014

Footnotes	<p>NOTICE IS HEREBY GIVEN that, subject to the Shareholders' approval of the payment of a tax exempt (1-tier) final dividend of 3 cents per ordinary share in respect of the year ended 31 December 2013 (the "Dividend") at the Annual General Meeting to be held on 25 April 2014, the Share Transfer Books and Register of Members of the Company will be closed on 12 May 2014. 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 2014 will be registered to determine Shareholders' entitlements 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.</p>
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Attachments

 Total size = 0
 (2048K size limit recommended)

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