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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 | 07-Aug-2013 18:17:44 |
| Announcement No. | 00173 |

>> Announcement Details

The details of the announcement start here ...

| Dividend Value | Payment Type | Dividend Type | Financial Year End | Dividend Number | Tax Exemption Clause |
|-------------------------------|-----------------------|---------------|--------------------|-----------------|---|
| SGD 0.01 Per 1 Ordinary share | Tax Exempted (1-tier) | Interim | 31/12/2013 | 26 | The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore. |

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|-----------------------------------|------------|
| Record Date * | 21-08-2013 |
| Record Time * | 17:00 |
| Date Paid/Payable (if applicable) | 03-09-2013 |

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|-----------|---|
| Footnotes | <p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 22 August 2013 for the purpose of determining Shareholders' entitlements to the interim dividend. 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 21 August 2013 will be registered to determine Shareholders' entitlement to the interim dividend.</p> <p>In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will distribute the interim dividend to holders of the securities accounts.</p> |
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Attachments

 Total size = 0
 (2048K size limit recommended)

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