

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	14-Aug-2015 19:21:12
Status	New
Corporate Action Reference	SG150814DVCA53OK
Submitted By (Co./ Ind. Name)	Ng Siew Ping, Jaslin
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	30
Dividend/ Distribution Type	Interim
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 the Share Transfer Books and Register of Members of the Company will be closed on 28 August 2015. 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 27 August 2015 will be registered to determine Shareholders' entitlement to the interim dividend. 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.

Event Dates

Record Date and Time	27/08/2015 17:00:00
Ex Date	25/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	11/09/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

