Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	HOTUNG INVESTMENT HLDGS LTD
Security	HOTUNG INVESTMENT HLDGS LTD - BMG4612P2085 - BLS

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-May-2016 17:25:10
Status	New
Corporate Action Reference	SG160510DVCAB8QS
Submitted By (Co./ Ind. Name)	Shu-Hui Lo
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	TWD 4.02484

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year ended December 31, 2015 in SGD 0.169 per ordinary share equivalent to TWD 4.02484 per ordinary share will be distributed on June 7, 2016.

Event Dates

Record Date and Time	24/05/2016 17:00:00
Ex Date	20/05/2016

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.169
Net Rate (Per Share)	SGD 0.169
Pay Date	07/06/2016
Currency Pair	TWD/SGD
Issuer Declared Exchange Rate	23.8
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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