

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	HANWELL HOLDINGS LIMITED
Security	HANWELL HOLDINGS LIMITED - SG1V81937806 - DMO

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	05-Apr-2017 17:16:32
Status	New
Corporate Action Reference	SG170405DVCAB3GS
Submitted By (Co./ Ind. Name)	Chew Kok Liang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	22
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Hanwell Holdings Limited (the "Company") will be closed on 4 May 2017 for the purpose of determining the entitlements to the first and final dividend to be proposed at the Annual General Meeting ("AGM") of the Company to be held on 21 April 2017.
Additional Text	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 3 May 2017 will be registered to determine members entitlements to the said first and final dividend.
Additional Text	Members whose Securities Account with The Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 3 May 2017 will be entitled to the proposed first and final dividend.
Additional Text	The proposed payment of the first and final dividend, if approved by the members at the AGM to be held on 21 April 2017, will be made on 15 May 2017.

Event Dates

Record Date and Time	03/05/2017 17:00:00
Ex Date	28/04/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	15/05/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities