

Issuer & Securities

Issuer/ Manager

HAI LECK HOLDINGS LIMITED

Security

HAI LECK HOLDINGS LIMITED - SG1CC4000004 - BLH

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

08-Oct-2019 18:36:07

Status

New

Corporate Action Reference

SG191008DVCA26RU

Submitted By (Co./ Ind. Name)

Chew Kok Liang

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

12

Dividend/ Distribution Type

Final

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Event Narrative

Narrative Type	Narrative Text

Additional Text	NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 1 November 2019, for the purpose of determining shareholders entitlements to the proposed one-tier tax-exempt final dividend of 1.00 Singapore cent per ordinary share for the financial year ended 30 June 2019.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd., at 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712 up to 5.00 p.m. on 1 November 2019 will be registered to determine shareholders' entitlements to the proposed final dividend.
Additional Text	Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 1 November 2019 will be entitled to the proposed final dividend.
Additional Text	The proposed final dividend, if approved by shareholders at the forthcoming Annual General Meeting of the Company to be held on 24 October 2019, will be paid on 13 November 2019.

Event Dates

Record Date and Time

01/11/2019 17:00:00

Ex Date

31/10/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

13/11/2019

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities