

CASH DIVIDEND/ DISTRIBUTION::MANDATORY	
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 10-Oct-2023 17:33:40	
Status New	
Corporate Action Reference SG231010DVCAIL5X	
Submitted By (Co./ Ind. Name) Siau Kuei Lian	
Designation Company Secretary	
Dividend/ Distribution Number Applicable	
Value 18	
Dividend/ Distribution Type Final	
Financial Year End 30/06/2023	
Declared Dividend/ Distribution Rate (Per Share/ Unit) SGD 0.02	
Event Narrative	
Narrative Type	Narrative Text

Additional Text	Please refer to the attachment.
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Event Dates

Record Date and Time  
02/11/2023 17:00:00

Ex Date  
01/11/2023

Dividend Details

Payment Type  
Tax Exempted (1-tier)

Gross Rate (Per Share)  
SGD 0.02

Net Rate (Per Share)  
SGD 0.02

Pay Date  
17/11/2023

Gross Rate Status  
Actual Rate

Attachments

 [Hai Leck Holdings Limited - Notice of Record and Final Dividend Payment date.pdf](#)

Total size =96K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**HAI LECK HOLDINGS LIMITED**  
Company Registration No.: 199804461D  
(Incorporated in the Republic of Singapore)  
(the “**Company**”)

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**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 2 November 2023 for the purpose of determining the entitlements to the proposed final dividend of 2.00 Singapore cents (S\$0.02) per ordinary share (one-tier, tax-exempt) for the financial year ended 30 June 2023.

Duly completed registrable transfers received by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd. of 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712, up to 5.00 p.m. on 2 November 2023 will be registered to determine members’ entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares up to 5.00 p.m. on 2 November 2023 will be entitled to the proposed final dividend.

The proposed payment of the final dividend, if approved by the members at the forthcoming AGM to be held on 26 October 2023, will be paid on 17 November 2023.

**BY ORDER OF THE BOARD**

Cheng Buck Poh @ Chng Bok Poh  
Executive Chairman and Chief Executive Officer  
11 October 2023