

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

26-Feb-2019 17:38:37

Status

New

Corporate Action Reference

SG190226DVCALRSR

Submitted By (Co./ Ind. Name)

Chew Kok Liang

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

11

Dividend/ Distribution Type

Interim

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative

Narrative Text

Type	
Additional Text	Further to the announcement of 12 February 2019 on the Second Quarter Results for the financial year ending 30 June 2019 with respect to the proposed interim dividend of S\$0.01 per ordinary share, tax-exempt (one-tier) for the financial year ending 30 June 2019 (the "Dividend"),
Additional Text	the Board of Directors of Hai Leck Holdings Limited (the "Company") proposed that the Dividend be paid on 28 March 2019.
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 12 March 2019 for the purpose of determining shareholders' entitlements to the Dividend.
Additional Text	Duly completed and stamped registrable transfers in respect of shares not registered in the name of The Central Depository (Pte) Limited, together with all relevant documents of title thereto, received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd.,
Additional Text	at 9 Raffles Place, Republic Plaza Tower 1, #29-01, Singapore 048619, up to 5.00 p.m. on 11 March 2019 will be registered to determine shareholders' entitlement to the Dividend.
Additional Text	Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 11 March 2019 will be entitled to the Dividend. Payment of the Dividend will be made on 28 March 2019.

Event Dates

Record Date and Time

11/03/2019 17:00:00

Ex Date

08/03/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

28/03/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

