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**Issuer & Securities**
**Issuer/ Manager**

HAI LECK HOLDINGS LIMITED

**Security**

HAI LECK HOLDINGS LIMITED - SG1CC4000004 - BLH

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**Announcement Details**
**Announcement Title**

Mandatory Cash Dividend/ Distribution

**Date & Time of Broadcast**

08-Oct-2019 18:36:28

**Status**

New

**Corporate Action Reference**

SG191008DVCAAQZ6

**Submitted By (Co./ Ind. Name)**

Chew Kok Liang

**Designation**

Company Secretary

**Dividend/ Distribution Number**

Applicable

**Value**

13

**Dividend/ Distribution Type**

Special

**Financial Year End**

30/06/2019

**Declared Dividend/ Distribution Rate (Per Share/ Unit)**

SGD 0.01

**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 special 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 special 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 special dividend.
Additional Text	The proposed special 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