

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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| Issuer/ Manager | TIONG WOON CORPORATION HOLDING LTD |
| Security | TIONG WOON CORP HOLDING LTD - SG1CF7000004 - BQM |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 26-Oct-2016 17:24:07 |
| Status | New |
| Corporate Action Reference | SG161026DVCASP1P |
| Submitted By (Co./ Ind. Name) | Joanna Lim Lan Sim |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Applicable |
| Value | 16 |
| Dividend/ Distribution Type | Final |
| Financial Year End | 30/06/2016 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.002 |

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 Friday , 11 November 2016 for preparation of dividend vouchers. |
| Additional Text | Duly completed transfers received by the Company's Share Registrar , Tricor Barbinder Share Registration Services, at 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 p.m. on Thursday , 10 November 2016 will be registered to determine shareholders entitlements to the Final dividend. |
| Additional Text | Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on Thursday , 10 November 2016 will be entitled to the Final dividend. |
| Additional Text | The Final dividend has been approved by the shareholders at today's Annual General Meeting, and will be paid on 21 November 2016. |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 10/11/2016 17:00:00 |
| Ex Date | 08/11/2016 |

Dividend Details

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| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.002 |
| Net Rate (Per Share) | SGD 0.002 |
| Pay Date | 21/11/2016 |
| Gross Rate Status | Actual Rate |

Applicable for REITs/ Business Trusts/ Stapled Securities