

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	SIM LIAN GROUP LIMITED
Security	SIM LIAN GROUP LIMITED - SG1J19886816 - S05

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Oct-2015 17:28:23
Status	New
Corporate Action Reference	SG151027DVCA0TVK
Submitted By (Co./ Ind. Name)	Kuik Sin Pin
Designation	Group CEO
Dividend/ Distribution Number	Applicable
Value	15
Dividend/ Distribution Type	Final
Financial Year End	30/06/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0728

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Register of Members and the Share Transfer Books of Sim Lian Group Limited (the Company) will be closed on 12 November 2015 (Thursday)
Additional Text	for the purpose of determining shareholders entitlements to the first and final one-tier tax exempt dividend of \$0.0728 per ordinary share (FY2015 Dividend).
Additional Text	The FY2015 Dividend was approved by the shareholders of the Company at the Annual General Meeting on 27 October 2015.
Additional Text	Duly completed registrable transfers in respect of ordinary shares in the capital of the Company received by its Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623
Additional Text	up to 5.00 p.m. on 11 November 2015 (Wednesday) will be registered to determine shareholders entitlement to the FY2015 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 11 November 2015
Additional Text	will rank for the FY2015 Dividend. Payment of the FY2015 Dividend will be made on or around 26 November 2015 (Thursday).

Event Dates

Record Date and Time	11/11/2015 17:00:00
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Ex Date	06/11/2015
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Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0728
Net Rate (Per Share)	SGD 0.0728
Pay Date	26/11/2015
Gross Rate Status	Actual Rate
Attachments	📄 AnnouncementNoticeofBCDdividendpaymentdate20151027.pdf Total size =67K

Applicable for REITs/ Business Trusts/ Stapled Securities

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SIM LIAN GROUP LIMITED

(Company Registration No. 200004760C)

NOTICE OF BOOKS CLOSURE DATE AND DATE OF PAYMENT OF DIVIDEND

NOTICE IS HEREBY GIVEN that the Register of Members and the Share Transfer Books of Sim Lian Group Limited (the “**Company**”) will be closed on 12 November 2015 (Thursday) for the purpose of determining shareholders’ entitlements to the first and final one-tier tax exempt dividend of \$0.0728 per ordinary share (“**FY2015 Dividend**”). The FY2015 Dividend was approved by the shareholders of the Company at the Annual General Meeting on 27 October 2015.

Duly completed registrable transfers in respect of ordinary shares in the capital of the Company received by its Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 11 November 2015 (Wednesday) will be registered to determine shareholders’ entitlement to the FY2015 Dividend.

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 11 November 2015 will rank for the FY2015 Dividend. Payment of the FY2015 Dividend will be made on or around 26 November 2015 (Thursday).

By Order of the Board
Sim Lian Group Limited

Ang Lay Hua / Zalili Yunus
Joint Company Secretaries
27 October 2015