

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	HYFLUX LTD
Security	HYFLUX LTD - SG1J47889782 - 600

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	06-Aug-2015 17:16:48
Status	New
Corporate Action Reference	SG150806DVCADU85
Submitted By (Co./ Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.007

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Hyflux Ltd (the "Company") will be closed on 19 August 2015 for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers of ordinary shares received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01, Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 18 August 2015 will be registered to determine ordinary shareholders entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with the Company's ordinary shares at 5.00 p.m. on 18 August 2015 will be entitled to the proposed dividend.
Additional Text	The interim dividend will be paid on 31 August 2015.

Event Dates

Record Date and Time	18/08/2015 17:00:00
Ex Date	14/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.007
Net Rate (Per Share)	SGD 0.007

Pay Date	31/08/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities