

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	27-Feb-2015 17:58:46
Status	New
Corporate Action Reference	SG150227DVCA8ZPR
Submitted By (Co./ Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	20
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.016

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 12 May 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 11 May 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 11 May 2015 will be entitled to the proposed dividend.
Additional Text	Payment of the dividend, if approved by the members at the Annual General Meeting to be held on 29 April 2015, will be made on 25 May 2015.

Event Dates

Record Date and Time	11/05/2015 17:00:00
Ex Date	07/05/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.016
Net Rate (Per Share)	SGD 0.016
Pay Date	25/05/2015

Applicable for REITs/ Business Trusts/ Stapled Securities