

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	04-Aug-2016 17:11:18
Status	New
Corporate Action Reference	SG160804DVCAB8UD
Submitted By (Co./ Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	23
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
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 Hyflux Ltd (the "Company") will be closed on 16 August 2016 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 15 August 2016 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 15 August 2016 will be entitled to the proposed dividend.
Additional Text	The interim dividend will be paid on 5 September 2016.

Event Dates

Record Date and Time	15/08/2016 17:00:00
Ex Date	11/08/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.002
Net Rate (Per Share)	SGD 0.002
Pay Date	05/09/2016
Gross Rate Status	Actual Rate

