

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	18-Feb-2016 17:23:42
Status	New
Corporate Action Reference	SG160218DVCAVYT8
Submitted By (Co./ Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	22
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

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 10 May 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 9 May 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 9 May 2016 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 27 April 2016, will be made on 25 May 2016.

Event Dates

Record Date and Time	09/05/2016 17:00:00
Ex Date	05/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01

Pay Date	25/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities