

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities**

Issuer/ Manager

LOW KENG HUAT (SINGAPORE) LIMITED

Security

LOW KENG HUAT (SINGAPORE) LTD - SG1W86940333 - F1E

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

29-Mar-2016 17:58:21

Status

New

Corporate Action Reference

SG160329DVCA6A9I

Submitted By (Co./ Ind. Name)

Chin Yeok Yuen

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

27

Dividend/ Distribution Type

Final

Financial Year End

31/01/2016

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Dates

Record Date and Time

13/06/2016 17:00:00

Ex Date

09/06/2016

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

22/06/2016

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities