

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	UNI-ASIA HOLDINGS LIMITED
Security	UNI-ASIA HOLDINGS LIMITED - KYG9241B1086 - C3T

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	08-Apr-2015 08:57:44
Status	Replacement
Corporate Action Reference	SG150407DVCA8H30
Submitted By (Co./ Ind. Name)	Lim Kai Ching
Designation	Group CFO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00625

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	First and Final Cayman Islands Tax-Exempt Dividend

Event Dates

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

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.00625
Net Rate (Per Share)	SGD 0.00625
Pay Date	27/05/2015
Gross Rate Status	Actual Rate
Related Announcements	07/04/2015 17:03:58

Applicable for REITs/ Business Trusts/ Stapled Securities