

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

| | |
|------------------------|--|
| Issuer/ Manager | HAFARY HOLDINGS LIMITED |
| Security | HAFARY HOLDINGS LIMITED - SG2F75992345 - 5VS |

Announcement Details

| | |
|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 06-May-2016 19:04:25 |
| Status | New |
| Corporate Action Reference | SG160506DVCATTVY |
| Submitted By (Co./ Ind. Name) | Tay Eng Kiat Jackson |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Not Applicable |
| Dividend/ Distribution Type | Interim |
| Financial Year End | 31/12/2016 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.005 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|---------------------------------|
| Additional Text | Please refer to the attachment. |

Event Dates

| | |
|-----------------------------|---------------------|
| Record Date and Time | 30/05/2016 17:00:00 |
| Ex Date | 26/05/2016 |

Dividend Details

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|-------------------------------|-----------------------|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.005 |
| Net Rate (Per Share) | SGD 0.005 |
| Pay Date | 08/06/2016 |
| Gross Rate Status | Actual Rate |

| | |
|--------------------|--|
| Attachments | 📎 Notice of Books Closure and Dividend Payment Dates Announcement.pdf Total size =10K |
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