

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	WING TAI HOLDINGS LIMITED
Security	WING TAI HLDGS LTD - SG1K66001688 - W05

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	06-Oct-2017 17:09:08
Status	New
Corporate Action Reference	SG171006DVCA1JAI
Submitted By (Co./ Ind. Name)	Ooi Siew Poh
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	29
Dividend/ Distribution Type	Special
Financial Year End	30/06/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached Notice of Books Closure.

Event Dates

Record Date and Time	07/11/2017 17:00:00
Ex Date	03/11/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	23/11/2017
Gross Rate Status	Actual Rate
Attachments	 Notice of Books Closure.pdf Total size =66K

Applicable for REITs/ Business Trusts/ Stapled Securities

WING TAI HOLDINGS LIMITED

(Company Registration No. 196300239D)
(Incorporated in the Republic of Singapore)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that subject to shareholders' approval for the proposed first and final tax exempt (one-tier) dividend of 3 cents per share and a special tax exempt (one-tier) dividend of 3 cents per share for the financial year ended 30 June 2017, the Share Transfer Books and Register of Members will be closed on 8 November 2017 for the preparation of dividend warrants.

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00 Singapore 068898 up to 5.00 p.m. on 7 November 2017 will be registered to determine shareholders' entitlement to the proposed dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 7 November 2017 will be entitled to the proposed dividends.

The proposed dividends, if approved by shareholders at the Annual General Meeting to be held on 23 October 2017, will be paid on 23 November 2017.

BY ORDER OF THE BOARD

Ooi Siew Poh
Company Secretary
6 October 2017