

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	COMBINE WILL INTL HLDGS LTD
Security	COMBINE WILL INTL HLDGS LTD - KYG229811156 - N0Z

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	23-Feb-2016 20:52:15
Status	New
Corporate Action Reference	SG160223DVCANM70
Submitted By (Co./ Ind. Name)	Ng Joo Khin
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.045

Event Narrative

Narrative Type	Narrative Text
	Notice is hereby given that the Share Transfer Books and the Register of Members/Shareholders of the Company will be closed on 6 May 2016 for the determination of shareholders' entitlement to the proposed final dividend.
Narrative version	Duly completed registrable transfers received by the Company s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place, Singapore Land Tower, #32-01, Singapore 048623, up to 5.00 p.m. on 5 May 2016 will be registered to determine shareholders entitlements to the proposed final dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with the Company s ordinary shares at 5.00 p.m. on 5 May 2016 will be entitled to the proposed final dividend.

Event Dates

Record Date and Time	05/05/2016 17:00:00
Ex Date	03/05/2016

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.045
Net Rate (Per Share)	SGD 0.045
Pay Date	31/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities