

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	HYFLUX LTD
Security	HYFLUX 6% CUM PEF CLASS A 10 - SG2D17969577 - N2H

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	24-Sep-2014 17:36:58
Status	New
Corporate Action Reference	SG140924DVCAEIS9
Submitted By (Co./ Ind. Name)	Lim Poh Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	7
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 2.99
Dividend/ Distribution Period	25/04/2014-24/10/2014
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
Additional Text	(1) Under the "Dividend Value", please note preference shareholders' entitlements to a cumulative preferential dividend at 6% per annum on the Liquidation Preference of each Preference Share, calculated on the basis of 183 days from (and including) 25 April 2014 to (but excluding) 25 October 2014 (being the relevant dividend period).
Additional Text	(2) As 25 October 2014 is not a market day, the preferential dividend will be paid on the immediately following market day, being 27 October 2014.

Event Dates

Record Date and Time	13/10/2014 17:00:00
Ex Date	09/10/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Pay Date	27/10/2014

Attachments	📄Book Closure Date - Class A Preference Shares Dividend - 25 October 2014 final.pdf Total size =40K
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Applicable for REITs/ Business Trusts/ Stapled Securities