

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	AMARA HOLDINGS LIMITED
Security	AMARA HOLDINGS LTD - SG1F08854688 - A34

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Apr-2016 17:17:28
Status	New
Corporate Action Reference	SG160411DVCACEO9
Submitted By (Co./ Ind. Name)	Ms Susan Teo Geok Tin / Ms Foo Soon Soo
Designation	Company Secretaries
Dividend/ Distribution Number	Applicable
Value	19
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Declaration Details	NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Annual General Meeting, a first and final tax exempt dividend of 1 cent per ordinary share, in respect of the year ended 31 December 2015 will be paid on 23 June 2016 to shareholders whose names appear in the Register of Members on 9 June 2016.
Additional Text	Accordingly, the Transfer Books and the Register of Members of the Company will be closed from 9 June 2016 after 5.00 p.m. to 10 June 2016, for the purpose of determining shareholders' entitlements to the proposed first and final dividend.
Additional Text	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 9 June 2016 will be registered before entitlements to the first and final dividend are determined.

Event Dates

Record Date and Time	09/06/2016 17:00:00
Ex Date	07/06/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	23/06/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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