

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

HL GLOBAL ENTERPRISES LIMITED

Security

HL GLOBAL ENTERPRISES LIMITED - SG1AI6000003 - AVX

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

26-Feb-2018 18:12:06

Status

New

Corporate Action Reference

SG180226DVCAUX3G

Submitted By (Co./ Ind. Name)

Foo Yang Hym

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

15

Dividend/ Distribution Type

Final

Financial Year End

31/12/2017

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

	Narrative Text
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Narrative Type	
Narrative version	<p>Subject to the approval of the shareholders at the annual general meeting to be held on 26 April 2018 for the payment of the First and Final Ordinary Dividend, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 8 May 2018 up to (and including) 9 May 2018. Duly completed registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 333 North Bridge Road, #08-00 KH KEA Building, Singapore 188721 up to 5.00 p.m. on 8 May 2018 will be registered before entitlements to the First and Final Ordinary Dividend are determined.</p> <p>Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 8 May 2018 will be entitled to the First and Final Ordinary Dividend. Payment of the First and Final Ordinary Dividend will be made on 23 May 2018.</p>

Event Dates

Record Date and Time

08/05/2018 17:00:00

Ex Date

04/05/2018

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

23/05/2018

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities