

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	MEGACHEM LIMITED
Security	MEGACHEM LIMITED - SG1O60914015 - 5DS

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Aug-2015 17:42:42
Status	New
Corporate Action Reference	SG150811DVCAIGQP
Submitted By (Co./ Ind. Name)	Kwok Hwee Peng
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	20
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.003

Event Dates

Record Date and Time	14/08/2015 17:00:00
Ex Date	12/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.003
Net Rate (Per Share)	SGD 0.003
Pay Date	30/09/2015
Gross Rate Status	Actual Rate

Attachments	📎 Notice of Book Closure Date.pdf Total size =77K
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Applicable for REITs/ Business Trusts/ Stapled Securities