

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	MEGACHEM LIMITED
<b>Security</b>	MEGACHEM LIMITED - SG1O60914015 - 5DS

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	11-Aug-2016 17:17:14
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160811DVCA3LYC
<b>Submitted By (Co./ Ind. Name)</b>	Kwok Hwee Peng
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	22
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.005

## Event Dates

<b>Record Date and Time</b>	14/09/2016 17:00:00
<b>Ex Date</b>	09/09/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.005
<b>Net Rate (Per Share)</b>	SGD 0.005
<b>Pay Date</b>	30/09/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📄 Notice of Book Closure Date.pdf</a> Total size =68K

Applicable for REITs/ Business Trusts/ Stapled Securities