Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	STRACO CORPORATION LIMITED
Security	STRACO CORPORATION LIMITED - SG1P15916395 - S85

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Apr-2016 17:42:21
Status	New
Corporate Action Reference	SG160413DVCA0TGB
Submitted By (Co./ Ind. Name)	Lotus Isabella Lim Mei Hua
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.02

Event Dates

Record Date and Time	10/05/2016 17:00:00
Ex Date	06/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	23/05/2016
Gross Rate Status	Actual Rate
Attachments	Straco Notice of book closure.pdf

Total size =17K

Applicable for REITs/ Business Trusts/ Stapled Securities