

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	BBR HOLDINGS (S) LTD
Security	BBR HOLDINGS (S) LTD - SG1Z42953799 - KJ5


Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	22-Feb-2017 18:26:30
Status	New
Corporate Action Reference	SG170222DVCAS1X4
Submitted By (Co./ Ind. Name)	Tan Kheng Hwee Andrew
Designation	Director
Dividend/ Distribution Number	Applicable
Value	10
Dividend/ Distribution Type	Special
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.002

Event Dates

Record Date and Time	03/05/2017 17:00:00
Ex Date	28/04/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.002
Net Rate (Per Share)	SGD 0.002
Pay Date	23/05/2017
Gross Rate Status	Actual Rate
Attachments	 BCD Notice.pdf Total size =30K

Applicable for REITs/ Business Trusts/ Stapled Securities