

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	09-Apr-2015 08:34:43
Status	New
Corporate Action Reference	SG150409DVCAT00J
Submitted By (Co./ Ind. Name)	Tan Kheng Hwee Andrew
Designation	Director
Dividend/ Distribution Number	Applicable
Value	7
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.008

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	First and final (tax exempt one-tier)

Event Dates

Record Date and Time	05/05/2015 17:00:00
Ex Date	30/04/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.008
Net Rate (Per Share)	SGD 0.008
Pay Date	21/05/2015
Gross Rate Status	Actual Rate

Attachments	BCD Notice.pdf Total size =69K
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Applicable for REITs/ Business Trusts/ Stapled Securities