REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	SHINVEST HOLDING LTD.
Security	SHINVEST HOLDING LTD. - SG1CB0000000 - BJW

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Dec-2018 17:52:08
Status	Replacement
Corporate Action Reference	SG181213DVCAS3PQ
Submitted By (Co./ Ind. Name)	Voo Kim Seng
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	5
Dividend/ Distribution Type	Final
Financial Year End	31/08/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	Refer to attachment for Notice of Books Closure with the correct record date.

Event Dates

Record Date and Time	04/01/2019 17:00:00
Ex Date	03/01/2019

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	11/01/2019
Gross Rate Status	Actual Rate
Country of Income	Singapore

Attachments	Notice of book closure and dividend pay date FY2018.pdf Total size =107K

Related Announcements	13/12/2018 08:58:15

Applicable for REITs/ Business Trusts/ Stapled Securities

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