

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	GAYLIN HOLDINGS LIMITED
Security	GAYLIN HOLDINGS LIMITED - SG2F28986253 - RF7

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	16-Sep-2015 18:28:20
Status	New
Corporate Action Reference	SG150916DVCAT7CW
Submitted By (Co./ Ind. Name)	Sharon Yeoh
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	3
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment

Event Dates

Record Date and Time	25/09/2015 17:00:00
Ex Date	22/09/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	05/10/2015
Gross Rate Status	Actual Rate

Attachments	GHL_BookClosureDate_DividendPayment_Final DivFY2015.pdf Total size =90K
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Applicable for REITs/ Business Trusts/ Stapled Securities