# Cash Dividend/ Distribution::Mandatory

## **Issuer & Securities**

Issuer/ Manager	OLD CHANG KEE LTD.
Security	OLD CHANG KEE LTD SG1W49939232 - 5ML

### **Announcement Details**

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Nov-2015 18:01:12
Status	New
Corporate Action Reference	SG151113DVCAHL35
Submitted By (Co./ Ind. Name)	LIM TAO-E WILLIAM
Designation	CHIEF EXECUTIVE OFFICER
Dividend/ Distribution Number	Applicable
Value	10
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.015

## **Event Narrative**

Narrative Type	Narrative Text
Additional Text	PLEASE SEE ATTACHED.

## **Event Dates**

Record Date and Time	02/12/2015 17:00:00
Ex Date	30/11/2015

# **Dividend Details**

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.015
Net Rate (Per Share)	SGD 0.015
Pay Date	16/12/2015
Gross Rate Status	Actual Rate
Attachments	Ann-Notice of BCD-ordinary dvd interim-FY2016-13Nov2015-Final.pdf

Total size =24K

Applicable for REITs/ Business Trusts/ Stapled Securities