

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	YOMA STRATEGIC HOLDINGS LTD.
Security	YOMA STRATEGIC HOLDINGS LTD - SG1T74931364 - Z59

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	23-Jun-2017 19:44:08
Status	New
Corporate Action Reference	SG170623DVCA19BF
Submitted By (Co./ Ind. Name)	Melvyn Pun
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	5
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0025

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>The Board would like to announce an interim cash dividend of 0.25 cents per ordinary share, one-tier tax exempt ("Dividend") for the financial year ending 31 March 2018.</p> <p>Notice is hereby given that, subject to shareholders' approval for the proposed Dividend, the Share Transfer Books and Register of Members of the Company will be closed on 10 August 2017, being the Book Closure Date. Duly completed transfers received by the Company's Registrar, B.A.C.S Private Limited at 8 Robinson Road, #03-00 ASO Building, Singapore 048544, up to the close of business at 5.00 p.m. on 10 August 2017 will be registered to determine shareholders' entitlement to the proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited (CDP) are credited with shares in the capital of the Company at 5.00 p.m. on 10 August 2017, will be entitled to the proposed Dividend. The proposed Dividend, if approved by shareholders at the forthcoming annual general meeting to be held in July 2017, will be paid on 18 August 2017.</p> <p>PLEASE TAKE NOTE of the separate announcement made by the Company today to further explain the Dividend.</p>

Event Dates

Record Date and Time	10/08/2017 17:00:00
Ex Date	07/08/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0025
Net Rate (Per Share)	SGD 0.0025
Pay Date	18/08/2017

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

