

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	09-Jul-2018 07:57:49
Status	New
Corporate Action Reference	SG180709DVCAN25D
Submitted By (Co./ Ind. Name)	Melvyn Pun
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	6
Dividend/ Distribution Type	Final
Financial Year End	31/03/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0025

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Board would like to announce a one-tier tax-exempt final cash dividend of 0.25 Singapore cents per ordinary share for the financial year ended 31 March 2018.
Additional Text	NOTICE IS HEREBY GIVEN that, subject to shareholders' approval for the proposed one-tier tax-exempt final dividend of 0.25 Singapore cents per ordinary share for the financial year ended 31 March 2018, the Share Transfer Books and Register of Members of the Company will be closed on 10 August 2018, being the Books Closure Date.
Additional Text	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 2018 will be registered to determine shareholders' entitlement to the proposed dividend.
Additional Text	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 2018, will be entitled to the proposed dividend.
Additional Text	The proposed dividend, if approved by shareholders at the forthcoming annual general meeting to be held on 24 July 2018, will be paid on 30 August 2018.

Event Dates

Record Date and Time	10/08/2018 17:00:00
Ex Date	07/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0025
Net Rate (Per Share)	SGD 0.0025
Pay Date	30/08/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

