

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

11-Jul-2016 00:11:19

Status

New

Corporate Action Reference

SG160711DVCAV0DB

Submitted By (Co./ Ind. Name)

Melvyn Pun

Designation

Chief Executive Officer

Dividend/ Distribution Number

Applicable

Value

4

Dividend/ Distribution Type

Final

Financial Year End

31/03/2016

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0025

Event NarrativeNarrative
Type

Narrative Text

Additional Text	Please refer to the attached Notice of Annual General Meeting and Notice of Books Closure and Dividend Payment Date.
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Event Dates

Record Date and Time

10/08/2016 17:00:00

Ex Date

05/08/2016

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0025

Net Rate (Per Share)

SGD 0.0025

Pay Date

18/08/2016

Gross Rate Status

Actual Rate

Attachments


[Yoma Notice of AGM.pdf](#)

Total size =33K MB

Applicable for REITs/ Business Trusts/ Stapled Securities