

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.
Security	YANGZIJIANG SHIPBLDG HLDGS LTD - SG1U76934819 - BS6

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	25-Apr-2016 17:30:56
Status	New
Corporate Action Reference	SG160425DVCA9EMO
Submitted By (Co./ Ind. Name)	Ren Yuanlin
Designation	Executive Chairman
Dividend/ Distribution Number	Applicable
Value	10
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.045

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	One-tier tax exempt
Additional Text	Please refer to the attached document.

Event Dates

Record Date and Time	06/05/2016 17:00:00
Ex Date	04/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.045
Net Rate (Per Share)	SGD 0.045
Pay Date	13/05/2016
Gross Rate Status	Actual Rate

Attachments	YZJ-Announcement-BCD-25_Apr_2016.pdf Total size =77K
--------------------	---

Applicable for REITs/ Business Trusts/ Stapled Securities