# Cash Dividend/ Distribution::Mandatory

## **Issuer & Securities**

| Issuer/ Manager | SUNNINGDALE TECH LTD.                     |
|-----------------|---|
| Security        | SUNNINGDALE TECH LTD - SG1BJ1000004 - BHQ |

### **Announcement Details**

| Announcement Title  | Mandatory Cash Dividend/ Distribution |
|---|---------------------------------------|
| Date & Time of Broadcast                                  | 01-Apr-2016 08:05:19                  |
| Status  | New                                   |
| Corporate Action Reference                                | SG160401DVCA79P6                      |
| Submitted By (Co./ Ind. Name)                             | Dorothy Ho                            |
| Designation   | Company Secretary                     |
| Dividend/ Distribution Number                             | Applicable                            |
| Value   | 12                                    |
| Dividend/ Distribution Type                               | Final                                 |
| Financial Year End  | 31/12/2015                            |
| Declared Dividend/ Distribution Rate (Per<br>Share/ Unit) | SGD 0.05                              |

## **Event Narrative**

| Narrative Type  | Narrative Text                  |
|-----------------|---------------------------------|
| Additional Text | Please refer to the attachment. |

## **Event Dates**

| Record Date and Time | 25/04/2016 17:00:00 |
|----------------------|---------------------|
| Ex Date              | 21/04/2016          |

## **Dividend Details**

| Payment Type           | Tax Exempted (1-tier)           |
|------------------------|---------------------------------|
| Gross Rate (Per Share) | SGD 0.05                        |
| Net Rate (Per Share)   | SGD 0.05                        |
| Pay Date               | 10/05/2016                      |
| Gross Rate Status      | Actual Rate                     |
| Attachments            | STL_Notice_of_Books_Closure.pdf |
|                        | Total size =66K                 |

Applicable for REITs/ Business Trusts/ Stapled Securities