

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

<b>Issuer/ Manager</b>	SUNNINGDALE TECH LTD.
<b>Security</b>	SUNNINGDALE TECH LTD - SG1056913914 - T35

Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	10-Apr-2015 08:10:01
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150410DVCAM6QL
<b>Submitted By (Co./ Ind. Name)</b>	Dorothy Ho
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	11
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.008

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please refer to the attachment.

Event Dates

<b>Record Date and Time</b>	06/05/2015 17:00:00
<b>Ex Date</b>	04/05/2015

Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.008
<b>Net Rate (Per Share)</b>	SGD 0.008
<b>Pay Date</b>	15/05/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄Notice of Books Closure.pdf</a> Total size =65K
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Applicable for REITs/ Business Trusts/ Stapled Securities