

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	HAFARY HOLDINGS LIMITED
<b>Security</b>	HAFARY HOLDINGS LIMITED - SG2F75992345 - 5VS

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	23-Nov-2015 18:02:01
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151123DVCA6B2L
<b>Submitted By (Co./ Ind. Name)</b>	Low Kok Ann
<b>Designation</b>	Executive Director and CEO
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.005

## 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>	03/12/2015 17:00:00
<b>Ex Date</b>	01/12/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.005
<b>Net Rate (Per Share)</b>	SGD 0.005
<b>Pay Date</b>	16/12/2015
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">dividend announcement 5Q2015.pdf</a> Total size =10K

Applicable for REITs/ Business Trusts/ Stapled Securities

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