

REPL::Rights::Voluntary

Issuer & Securities

<b>Issuer</b>	MENCAST HOLDINGS LTD.
<b>Security</b>	MENCAST HOLDINGS LTD. - SG1X07940643 - 5NF
<b>Corporate Action Reference</b>	SG140514RHDINY7Q
<b>Event Status</b>	Pending Record Date Processing
<b>Submitted By (Co./ Ind. Name)</b>	Sim Soon Ngee Glenndle
<b>Designation</b>	Executive Chairman and Chief Executive Officer
<b>Underwritten</b>	No
<b>Shareholder's Approval Required?</b>	No
<b>Shareholder's Approval Obtained</b>	No
Mencast_Rights_Issue_Final_140514.pdf	

Dates

<b>Record Date and Time</b>	18/06/2014 17:00:00
<b>Ex Date</b>	16/06/2014

Rights Details

<b>Rights Security ISIN</b>	SG1AA1000005
<b>Rights Security Name</b>	MENCAST HOLDINGS LTD. R
<b>Security Not Found?</b>	No
<b>Renounceable</b>	Yes
<b>Trading Period From</b>	23/06/2014
<b>Trading Period To</b>	01/07/2014
<b>Rights Security Distribution Ratio- Underlying</b>	5
<b>Rights Security Distribution Ratio- Rights Security</b>	1

Offer Information Statement

<b>Offer Information Statement Lodged?</b>	Yes
MHL_OIS_18062014.PDF	
MHL_LodgementofOIS_18062014.pdf	

Option Exercise

<b>Issue Price (Per Rights)</b>	SGD 0.2		
<b>Disbursed Security</b>			
<b>ISIN</b>	<b>Name</b>	<b>Distribution Ratio- Rights</b>	<b>Distribution Ratio- Disbursed</b>
SG1X07940643	MENCAST HOLDINGS LTD.	1	1

Renounceable Conditions

<b>Attachments</b>	
--------------------	--

[Mencast\\_Rights\\_Issue\\_Final\\_140514.pdf](#)

[MHL\\_NoticeofBCD\\_10062014.pdf](#)

[MHL\\_Rights\\_Issue\\_ReceiptofAIP\\_02062014.pdf](#)

[MHL\\_OIS\\_18062014.PDF](#)

[MHL\\_LodgementofOIS\\_18062014.pdf](#)

Total size =1530K

**Related Announcements**

[10/06/2014 17:09:46](#)

[02/06/2014 18:37:16](#)

[14/05/2014 18:08:00](#)