

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	MENCAST HOLDINGS LTD.
Security	MENCAST HOLDINGS LTD. - SG1X07940643 - 5NF

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	25-May-2015 17:23:08
Status	New
Corporate Action Reference	SG150525DVCA2324
Submitted By (Co./ Ind. Name)	SIM SOON NGEE GLENN DLE
Designation	EXECUTIVE CHAIRMAN AND CHIEF EXECUTIVE OFFICER
Dividend/ Distribution Number	Applicable
Value	7
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Dates

Record Date and Time	03/06/2015 17:00:00
Ex Date	29/05/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	02/07/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities