

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

Issuer/ Manager	UNI-ASIA HOLDINGS LIMITED
Security	UNI-ASIA HOLDINGS LIMITED - KYG9241B1169 - AYF

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	07-Apr-2016 07:47:34
Status	New
Corporate Action Reference	SG160407DVCA84NN
Submitted By (Co./ Ind. Name)	Lim Kai Ching
Designation	Group CFO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0625

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	First and Final Cayman Islands Tax-Exempt Dividend

Event Dates

Record Date and Time	11/05/2016 17:00:00
Ex Date	09/05/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0625
Net Rate (Per Share)	SGD 0.0625
Pay Date	27/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities