

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer	UNI-ASIA HOLDINGS LIMITED
Security	UNI-ASIA HOLDINGS LIMITED - KYG9241B1086 - C3T

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Apr-2014 17:46:44
Status	New
Corporate Action Reference	SG140429DVCA44TY
Submitted By (Co./ Ind. Name)	Lim Kai Ching
Designation	CFO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2013
Declared Dividend Rate (Per Share)	SGD 0.00625

Event Narrative

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

Event Dates

Record Date and Time	08/05/2014 17:00:00
Ex Date	06/05/2014

Dividend Details

Payment Type	Tax Not Applicable
Pay Date	16/05/2014