REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	UG HEALTHCARE CORPORATION LIMITED
Security	UG HEALTHCARE CORPORATION LTD - SG1AF1000004 - 41A

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	11-Nov-2016 17:53:45
Status	Replacement
Corporate Action Reference	SG160908DVOP09YU
Submitted By (Co./ Ind. Name)	Sharon Yeoh
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/06/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00587

Event Dates

Record Date and Time	01/11/2016 17:00:00
Ex Date	28/10/2016

Cash Payment Details

Election Period	11/11/2016 TO 25/11/2016
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.00587
Net Rate (Per Share)	SGD 0.00587
Pay Date	15/12/2016
Gross Rate Status	Actual Rate

Security Option Details

Election Period	11/11/2016 TO 25/11/2016
New Security ISIN	SG1AF1000004
New Security Name	UG HEALTHCARE CORPORATION LTD
Security Not Found	No
Fractional Disposition Method	Round down fraction to last full unit
Security Credit Date	15/12/2016

Attachments	UG Healthcare_Annt_Application of Scrip Dividend and BCD_Final.pdf UG Healthcare_Annt_Dispatch of Notices of Election_Final.pdf

	Total size =532K

Related Announcements	08/09/2016 17:23:29

Applicable for REITs/ Business T rusts/ Stapled Securities