Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	BH GLOBAL CORPORATION LIMITED
Security	BH GLOBAL CORPORATION LIMITED - SG1S15926722 - B32

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution	
Date & Time of Broadcast	11-May-2015 19:02:11	
Status	New	
Corporate Action Reference	SG150511DVCAESBM	
Submitted By (Co./ Ind. Name)	Alvin Lim Hwee Hong	
Designation	Executive Chairman	
Dividend/ Distribution Number	Applicable	
Value	10	
Dividend/ Distribution Type	Interim	
Financial Year End	31/12/2015	
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005	

Event Dates

Record Date and Time	27/05/2015 17:00:00
Ex Date	25/05/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	08/06/2015
Gross Rate Status	Actual Rate

Attachments	BHG Notice of Book Closure Date for Dividend.pdf
	Total size =90K

Applicable for REITs/ Business Trusts/ Stapled Securities