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Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	HONG LEONG ASIA LTD.
Company Registration No.	196300306G
Announcement submitted on behalf of	HONG LEONG ASIA LTD.
Announcement is submitted with respect to *	HONG LEONG ASIA LTD.
Announcement is submitted by *	NG SIEW PING, JASLIN
Designation *	COMPANY SECRETARY
Date & Time of Broadcast	14-Aug-2012 18:43:13
Announcement No.	00235

 >> **Announcement Details**

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.01 Per 1 Ordinary share	Tax Exempted (1-tier)	Interim	31/12/2012	24	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.

Record Date *	05-09-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	20-09-2012

Footnotes	<p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 6 September 2012 for the purpose of determining Shareholders' entitlements to the interim dividend. Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 138 Robinson Road, #17-00 The Corporate Office, Singapore 068906, up to 5.00 p.m. on 5 September 2012 will be registered to determine Shareholders' entitlement to the interim dividend.</p> <p>In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will distribute the interim dividend to holders of the securities accounts.</p>
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Attachments

 Total size = 0
 (2048K size limit recommended)

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