

## REPL::Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	HONG LEONG ASIA LTD.
<b>Security</b>	HONG LEONG ASIA LTD. - SG1F76860344 - H22

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	27-Aug-2015 17:24:12
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG150814DVCA53OK
<b>Submitted By (Co./ Ind. Name)</b>	Ng Siew Ping, Jaslin
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	30
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	Further to the Announcements of Unaudited Second Quarter and Half Year Financial Statement for the Period Ended 30 June 2015 and the Mandatory Cash Dividend/Distribution released by the Company on 14 August 2015, please note that the payment date for the interim dividend for the financial year ending 31 December 2015 will be changed from 11 September 2015 to 10 September 2015 as 11 September 2015 has been designated as the Polling Day for the Singapore General Election, which is a public holiday in accordance with Section 35 of the Parliamentary Elections Act.

## Event Dates

<b>Record Date and Time</b>	27/08/2015 17:00:00
<b>Ex Date</b>	25/08/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	10/09/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Related Announcements</b>	<a href="#">14/08/2015 19:21:12</a>
------------------------------	-------------------------------------

Applicable for REITs/ Business Trusts/ Stapled Securities

