Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CORDLIFE GROUP LIMITED
Security	CORDLIFE GROUP LIMITED - SG2E64980112 - P8A

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Aug-2015 20:01:06
Status	New
Corporate Action Reference	SG150827DVCAS87G
Submitted By (Co./ Ind. Name)	Yee Pinh Jeremy
Designation	Executive Director & Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/06/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Record Date and Time	23/10/2015 17:00:00
Ex Date	21/10/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	06/11/2015
Gross Rate Status	Actual Rate
Attachments	Notice of Book Closure.pdf Total size =65K