

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	VERSALINK HOLDINGS LIMITED
Security	VERSALINK HOLDINGS LIMITED - SG1AC9000003 - 40N

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Jun-2015 18:20:17
Status	New
Corporate Action Reference	SG150611DVCA4Y4R
Submitted By (Co./ Ind. Name)	Seah Kim Swee
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	28/02/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	We wish to clarify that the record date in the Notice of Book Closure as disclosed in the Annual Report and the Meeting Schedule for AGM should be 3 July 2015 instead of 5 July 2015.
Additional Text	This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, CIMB Bank Berhad, Singapore Branch (the "Sponsor") for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited ("SGX-ST"), this being the SGX-ST Listing Manual Section B: Rules of Catalist.
Additional Text	The Sponsor has not independently verified the contents of this announcement.
Additional Text	This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.
Additional Text	The contact person for the Sponsor is Mr Yee Chia Hsing, Head, Catalist. The contact particulars are 50 Raffles Place, #09-01, Singapore Land Tower, Singapore 048623, telephone: (65) 6337 5115.

Event Dates

Record Date and Time	03/07/2015 17:00:00
Ex Date	01/07/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	15/07/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities