

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD

## Security

CHINA AVIATION OIL(S) CORP LTD - SG1T06929205 - G92

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

28-Mar-2019 10:26:19

## Status

New

## Corporate Action Reference

SG190328DVCAERTR

## Submitted By (Co./ Ind. Name)

Doreen Nah

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

17

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2018

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.045

## Event Narrative

Narrative Type

Narrative Text

## Taxation Conditions

## Tax-Exempted (1-tier)

## Event Dates

## Record Date and Time

06/05/2019 17:00:00

## Ex Date

03/05/2019

## Dividend Details

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.045

## Net Rate (Per Share)

SGD 0.045

## Pay Date

15/05/2019

## Gross Rate Status

Actual Rate

## Country of Income

Singapore

## Attachments

[Notice%20of%20Books%20Closure%20Date%20and%20Payment%20Date%20for%20First%20and%20Final%20Dividend One%20Tier Tax-Exempt.pdf](#)

Total size =872K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



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**NOTICE OF BOOKS CLOSURE DATE AND PAYMENT DATE FOR FIRST AND  
FINAL DIVIDEND (ONE-TIER, TAX- EXEMPT) (THE “DIVIDEND”)**

The Company gives notice that, subject to the approval of the shareholders being obtained for the Dividend at the 25<sup>th</sup> Annual General Meeting of the Company to be held on 24 April 2019, the Register of Members and the Transfer Books of the Company will be closed on 7 May 2019 for the preparation of dividend warrants. The Register of Members and the Transfer Books will re-open on 8 May 2019. Duly completed registered transfers of ordinary shares in the capital of the Company received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd at 50 Raffles Place, Singapore Land Tower, #32-01, Singapore 048623 before 5.00 p.m. on 6 May 2019, will be registered in the Register of Members and the Transfer Books of the Company to determine shareholders' entitlements to the Dividend. In respect of ordinary shares in securities accounts with The Central Depository (Pte) Limited (“CDP”), the Dividend will be paid by the Company to CDP which will, in turn, distribute the entitlements to the Dividend to CDP account-holders in accordance with its normal practice.

The Dividend, if approved by shareholders, will be paid on 15 May 2019.