

View 'Mandatory Cash Dividend/ Distribution^' Announcement - SG140611DVCAQZL7

Issuer & Securities

Issuer SINGAPORE TELECOMMUNICATIONS LIMITED	Security SINGTEL
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Announcement Details

Corporate Action Reference SG140611DVCAQZL7	Submitted By (Co./ Ind. Name) Lim Li Ching (Ms)	Designation Assistant Company Secretary
Contact Details 68382122	Price Sensitivity No	
Dividend/ Distribution Number Value	Value 32	Dividend/ Distribution Type Final
Financial Year End 31/03/2014	Declared Dividend Rate (Per Share) SGD 0.1	
Securities Account Number for Eligibility Exclusion		

Processing Details

DCS Reference
CDP-STEL

Event Narrative

Narrative Type Additional Text	Narrative Text Please see the attached announcement on Notice of Books Closure and Notice of Record Date.
Additional Text	Please see the attached announcement on Notice of Books Closure and Notice of Record Date.
Additional Text	Please note that the Ex Date 4 August 2014 stated below refers to the ex-dividend date on the SGX. The ex-dividend date on the ASX is 1 August 2014.

Event Dates

Record Date and Time 06/08/2014 17:00:00	Ex Date 04/08/2014
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Dividend Details

Payment Type Tax Exempted (1-tier)	Taxable No	Gross Rate (Per Share)
Net Rate (Per Share)	Pay Date 22/08/2014	

Attachments

For Public Dissemination

589-sgx.pdf

Update Info

Created By	Last Updated By
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SingTel Corp Sec (SingTelCor)

Admin Administrator (Admin)

Created Date

Last Update Date

11/06/2014 05:10:01 PM GMT+08:00

13/06/2014 10:45:49 AM GMT+08:00

^Applicable for REITs/ Business Trusts/ Stapled Securities

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SINGAPORE TELECOMMUNICATIONS LIMITED
(Incorporated in the Republic of Singapore)
Company Registration Number: 199201624D

ANNOUNCEMENT ON
NOTICE OF BOOKS CLOSURE/RECORD DATE

NOTICE OF BOOKS CLOSURE

(for Shares Quoted on the Singapore Exchange Securities Trading Limited)

NOTICE IS ALSO HEREBY GIVEN THAT the Transfer Book and Register of Members of the Company will be closed on 7 August 2014 for the preparation of dividend warrants. Duly completed registrable transfers of the ordinary shares in the capital of the Company ("Shares") received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on 6 August 2014 will be registered to determine members' entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 6 August 2014 will be entitled to the proposed final dividend. Payment of the final dividend, if approved by members at the 22nd Annual General Meeting, will be made on 22 August 2014.

NOTICE OF RECORD DATE

(for CHES Units of Foreign Securities over the Shares Quoted on ASX)

NOTICE IS ALSO HEREBY GIVEN THAT the record date ("Record Date") to determine entitlements to the proposed final dividend is 6 August 2014. Holders of CHES Units of Foreign Securities relating to ordinary shares ("Shares") in the Company ("CUFS") as at the Record Date will be entitled to receive the proposed final dividend. Payment of the final dividend, if approved by members at the 22nd Annual General Meeting, will be made on 22 August 2014.

The rate of exchange applicable in determining the amount of currency of Australia that is to be paid to satisfy the obligation to pay such proposed final dividend in relation to the Shares, including Shares traded in the form of CUFS that are quoted on ASX, will be the average of the quoted rates, as selected by any Director, prevailing over the five market days immediately preceding the Record Date.

Issued by Singapore Telecommunications Limited on 11 June 2014

Notes:

A member (other than CHESS Depository Nominees Pty Ltd) who wishes to have his SingTel dividends credited directly into his bank account should contact The Central Depository (Pte) Limited at Tel: +65 6535 7511, if he has not already signed/returned his Direct Crediting Authorisation Form.

A CUFS holder who wishes to have his SingTel dividends credited directly into his bank account should contact the Company's Australian registry, Computershare Investor Services Pty Limited at Tel: 1800 501 501 or +61 3 9415 4029, if he has not already signed/returned his Request for Direct Crediting of Dividends Form ("Form"). The Form can be downloaded from www.computershare.com.