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

#### **Issuer & Securities**

 Issuer/ Manager
 Security

 SINGAPORE TELECOMMUNICATIONS LIMITED
 SINGTEL

#### **Announcement Details**

Corporate Action Reference SG140611DVCAQZL7

Contact Details

68382122

**Dividend/ Distribution Number** 

Value

Financial Year End 31/03/2014

**Securities Account Number for** 

**Eligibility Exclusion** 

Submitted By (Co./ Ind. Name)

Lim Li Ching (Ms)
Price Sensitivity

No

Value 32

Declared Dividend Rate (Per Share)

SGD 0.1

Designation

**Assistant Company Secretary** 

**Dividend/ Distribution Type** 

Final

**Eligibility** 

Eligible Qty at Record Date No exclusions required

Yes

**Payment Details** 

DCS Reference

CDP-STEL

#### **Event Narrative**

Narrative Type	Narrative Text
Additional Text	Please see the attached announcement on Notice of Books Closure and Notice of Record Date.
	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.

Additional Text Please see the attached announcement on Australian Dollar Exchange Rate for Final Dividend to be paid on 22 August 2014.

**Event Dates** 

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

**Dividend Details** 

Payment Type
Tax Exempted (1-tier)
Pay Date

22/08/2014

**Gross Rate (Per Share)** 

Net Rate (Per Share)

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#### **Attachments**

#### For Public Dissemination

589-sgx.pdf 599-sgx.pdf

### **Update Info**

Created By
SingTel Corp Sec (SingTelCor)
Created Date

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

Last Updated By
Admin Administrator (Admin)
Last Update Date
07/08/2014 05:29:08 PM GMT+08:00

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<sup>^</sup>Applicable for REITs/ Business Trusts/ Stapled Securities

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

### ANNOUNCEMENT ON AUSTRALIAN DOLLAR EXCHANGE RATE FOR FINAL DIVIDEND TO BE PAID ON 22 AUGUST 2014

Singapore Telecommunications Limited ("SingTel") wishes to announce that, in connection with the payment of the final dividend of S\$0.10 per share for the year ended 31 March 2014 on 22 August 2014, the rate of exchange applicable in determining the amount in Australian dollars payable to holders of CUFS (CHESS Units of Foreign Securities) is S\$1 = A\$0.85943. The final dividend in Australian dollars is A\$0.08594300 per share.

Issued by Singapore Telecommunications Limited on 7 August 2014.