



Notification of dividend / distribution

Announcement Summary

Entity name

KOON HOLDINGS LIMITED

Security on which the Distribution will be paid

KNH - CHESS DEPOSITARY INTEREST 1:1

Announcement Type

New announcement

Date of this announcement

Friday April 1, 2016

Distribution Amount

SGD 0.00500000

Ex Date

Wednesday May 4, 2016

Record Date

Thursday May 5, 2016

Payment Date

Friday May 20, 2016

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

KOON HOLDINGS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

105734709

1.3 ASX issuer code

KNH

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday April 1, 2016

1.6 ASX +Security Code

KNH



ASX +Security Description

CHESSE DEPOSITARY INTEREST 1:1

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2015

2A.4 +Record Date

Thursday May 5, 2016

2A.5 Ex Date

Wednesday May 4, 2016

2A.6 Payment Date

Friday May 20, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

SGD - Singapore Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

SGD 0.00500000

2A.9a AUD equivalent to total dividend/distribution amount per +security

0.00482812

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

SGD 1.03560000



2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

No

2B.2 Please provide a description of your currency arrangements

The dividend referred to in this announcement is SGD 0.005 per share. For Australian shareholders, dividend entitlements will be converted at the Singapore-Australian currency conversion rate of one of the Company's principal bankers, United Overseas Bank Limited, on the date of the record date, being 5 May 2016.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

SGD

3A.1b Ordinary Dividend/distribution amount per security

SGD 0.00500000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

SGD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %



**3A.6 Ordinary dividend/distribution unfranked
amount per +security excluding conduit foreign
income amount**
SGD 0.00500000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The dividend will be payable on 20 May 2016 if approved by shareholders at the Company's Annual General Meeting to be held on 29 April 2016.

5.2 Additional information for inclusion in the Announcement Summary