

## 'Mandatory Cash Dividend/ Distribution'^' Announcement

### Issuer & Securities

<b>Issuer/ Manager</b> KOON HOLDINGS LIMITED	<b>Security</b> KOON HOLDINGS LIMITED
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### Announcement Details

<b>Submitted By (Co./ Ind. Name)</b> Tan Swee Gek	<b>Designation</b> Company Secretary	
<b>Contact Details</b> 63292318	<b>Price Sensitivity</b> Yes	
<b>Dividend/ Distribution Number</b> Applicable	<b>Value</b> 1315000	<b>Dividend/ Distribution Type</b> Final
<b>Financial Year End</b> 31/12/2015	<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> SGD 0.005	
<b>Securities Account Number for Eligibility Exclusion</b>		

### Payment Details

**DCS Reference**  
CDP-

### Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>Notice is hereby given that the Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on 5 May 2016 (the "Books Closure Date") for the purpose of determining the entitlement of shareholders to the final dividend of S\$0.005 per ordinary share (the "Final Dividend") in respect of the financial year ended 31 December 2015.</p> <p>For shareholders whose shares are deposited with the Central Depository (Pte) Limited ("CDP") Shareholders whose shares are deposited with the CDP, whose securities account with CDP are credited with shares as at 5.00 p.m. on the Books Closure Date will be entitled to the Final Dividend on the basis of the number of shares standing to the credit of their securities accounts with CDP as at 5.00 p.m. on such date.</p> <p>Duly completed registrable transfers in respect of shares in the Company received up to the close of business at 5.00 p.m. on 5 May 2016 by the Company's Share Registrar, Boardroom Corporate &amp; Advisory Services Pte. Ltd. will be registered to determine shareholders entitlements to the Final Dividend.</p>

For shareholders who are registered as holders of the Company's shares through CHESS Depository Nominees Pty Ltd (the "Australian Investors")

Duly completed registrable transfers in respect of shares in the Company received up to the close of business at 5.00 p.m. (local time in Victoria) on 5 May 2016 by the Company's Australian Share Registrar, Boardroom Pty Limited, will be registered to determine shareholders' entitlements to the Final Dividend. Australian Investors who are recorded on the Australian Branch Share Register as at 5.00 p.m. on the Australian Record date of 5 May 2016 will be entitled to the Final Dividend.

For Australian Investors, their 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. These dividends will be unfranked for Australian tax purposes.

The Final Dividend will be paid on or about 20 May 2016 if approved by the shareholders of the Company at the Annual General Meeting to be held on 29 April 2016.

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## Event Dates

**Record Date and Time**  
05/05/2016 17:00:00

**Ex Date**  
03/05/2016

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## Dividend Details

**Payment Type**  
Tax Exempted (1-tier)

**Gross Rate (Per Share)**  
SGD 0.005

**Net Rate (Per Share)**  
SGD 0.005

**Pay Date**  
20/05/2016

**Gross Rate Status**  
Actual Rate

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## Attachments

**For Public Dissemination**

**For SGX Info Only (Excl. Regulatory Approval docs.)**

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