

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	NATURAL COOL HOLDINGS LIMITED
Security	NATURAL COOL HOLDINGS LIMITED - SG1T36930298 - 5IF

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-May-2016 23:10:23
Status	New
Corporate Action Reference	SG160512DVCALVF3
Submitted By (Co./ Ind. Name)	Leaw Wei Siang
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.075

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Proposed Dividend is subject to shareholders approval at the Extraordinary General Meeting ("EGM") of the Company to be convened in due course. The Proposed Dividend, if approved at the EGM to be convened, will be paid at a date to be announced in due course.
Additional Text	The Company will update shareholders in respect of holding its EGM and the books closure date for the Proposed Dividend in separate announcements. The dates of record and payment indicated in this Announcement are indicative dates. Please see the attached document.

Event Dates

Record Date and Time	30/06/2016 17:00:00
Ex Date	28/06/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.075
Net Rate (Per Share)	SGD 0.075
Pay Date	18/07/2016
Gross Rate Status	Actual Rate

Attachments	Natcool Declaration of Special Final Dividend FY31.12.2015_Final.pdf
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Total size =175K

Applicable for REITs/ Business Trusts/ Stapled Securities