

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

<b>Issuer/ Manager</b>	THE STRAITS TRADING COMPANY LIMITED
<b>Security</b>	STRAITS TRADING CO. LTD - SG1J49001550 - S20

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	25-Feb-2016 18:54:28
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160225DVCA6K9W
<b>Submitted By (Co./ Ind. Name)</b>	Aldric Tan Jee Wei
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	226
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.04

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed on 21 April 2016 for the purpose of determining shareholders' entitlement to the interim dividend payable on 6 May 2016.
Additional Text	Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road #02-00, Singapore 068898, up to 5.00 p.m. on 20 April 2016 will be registered to determine shareholders' entitlements to the interim dividend.
Additional Text	In respect of shares held in securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP, which will in turn distribute the dividend entitlement to the holders of such shares in accordance with its practice.

**Event Dates**

<b>Record Date and Time</b>	20/04/2016 17:00:00
<b>Ex Date</b>	18/04/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.04
<b>Net Rate (Per Share)</b>	SGD 0.04
<b>Pay Date</b>	06/05/2016
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities