

**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>	27-Feb-2015 20:08:51
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150227DVCA9HUG
<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>	225
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend Rate (Per Share)</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 23 April 2015 for the purpose of determining shareholders' entitlement to the interim dividend payable on 8 May 2015.
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 22 April 2015 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>	22/04/2015 17:00:00
<b>Ex Date</b>	20/04/2015

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	08/05/2015

Applicable for REITs/ Business Trusts/ Stapled Securities