

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	ASTI HOLDINGS LIMITED
<b>Security</b>	ASTI HOLDINGS LIMITED - SG1G77872271 - 575

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	14-Nov-2018 18:24:38
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG181114DVCA4HF8
<b>Submitted By (Co./ Ind. Name)</b>	DATO' MICHAEL LOH SOON GNEE
<b>Designation</b>	EXECUTIVE CHAIRMAN & CEO
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.02

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	Distribution of 2 Singapore cents dividend per ASTI share.

## Event Dates

<b>Record Date and Time</b>	23/11/2018 17:00:00
<b>Ex Date</b>	21/11/2018

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.02
<b>Net Rate (Per Share)</b>	SGD 0.02
<b>Pay Date</b>	07/12/2018
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">ASTI_Interim Dividend.pdf</a> Total size =48K

Applicable for REITs/ Business Trusts/ Stapled Securities



## **ASTI Holdings Limited**

(Incorporated in the Republic of Singapore)

(Company Registration No. 199901514C)

(the "Company")

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### **INTERIM DIVIDEND DECLARATION AND NOTICE OF BOOK CLOSURE**

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#### **1. DECLARATION OF INTERIM DIVIDEND**

The board of directors of the Company is pleased to declare a tax exempt one-tier interim dividend of 2 cents per ordinary share for the financial year ending 31 December 2018. The dividend will be paid to shareholders on 7 December 2018.

#### **2. NOTICE OF BOOK CLOSURE DATE**

Notice is hereby given that the share transfer books and register of members of the Company will be closed on 23 November 2018 at 5.00 p.m. for the purpose of determining the entitlement of shareholders to the tax exempt one-tier interim dividend of 2 cents per ordinary share. Duly completed transfers in respect of ordinary shares in the capital of the Company ("**Shares**") received by the share registrar of the Company, Boardroom Corporate & Advisory Services Pte. Ltd, at 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 22 November 2018 will be registered to determine shareholders' entitlement to the tax exempt one-tier interim dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 22 November 2018 will be entitled to the tax exempt one-tier interim dividend.

**BY ORDER OF THE BOARD**

Dato' Michael Loh Soon Gnee  
Chairman & CEO  
14 November 2018