

## Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	UOB-KAY HIAN HOLDINGS LIMITED
<b>Security</b>	UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

## Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	28-Feb-2017 18:49:31
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170228DVOPDN3Q
<b>Submitted By (Co./ Ind. Name)</b>	Mdm Chung Boon Cheow
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	49
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.035

## Event Dates

<b>Record Date and Time</b>	05/05/2017 17:00:00
<b>Ex Date</b>	03/05/2017

## Cash Payment Details

<b>Election Period</b>	11/05/2017 TO 31/05/2017
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.035
<b>Net Rate (Per Share)</b>	SGD 0.035
<b>Pay Date</b>	20/06/2017
<b>Gross Rate Status</b>	Actual Rate

## Security Option Details

<b>Election Period</b>	11/05/2017 TO 31/05/2017
<b>New Security ISIN</b>	SG1J21887414
<b>New Security Name</b>	UOB-KAY HIAN HOLDINGS LIMITED
<b>Security Not Found</b>	No
<b>Fractional Disposition Method</b>	Round up fraction to next full unit

<b>Attachments</b>	<a href="#">UOBKHHL-Notice of BCD.pdf</a> <a href="#">UOBKHHL Scrip Dividend Scheme Statement 06.02.2014.pdf</a> Total size =53K
--------------------	--

Applicable for REITs/ Business Trusts/ Stapled Securities