

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SUNRIGHT LIMITED

Security

SUNRIGHT LTD - SG1B17008288 - S71

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

28-Sep-2020 17:49:20

Status

New

Corporate Action Reference

SG200928DVCA6AT5

Submitted By (Co./ Ind. Name)

Christina Foong

Designation

Company Secretarial Executive

Dividend/ Distribution Number

Applicable

Value

15

Dividend/ Distribution Type

Final

Financial Year End

31/07/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.003

Event Dates

Record Date and Time

26/11/2020 17:00:00

Ex Date

25/11/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.003

Net Rate (Per Share)

SGD 0.003

Pay Date

11/12/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities