

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

27-Sep-2021 17:50:46

Status

New

Corporate Action Reference

SG210927DVCA9B2O

Submitted By (Co./ Ind. Name)

Christina Foong

Designation

Company Secretarial Executive

Dividend/ Distribution Number

Applicable

Value

16

Dividend/ Distribution Type

Final

Financial Year End

31/07/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.003

Event Dates

Record Date and Time

25/11/2021 17:00:00

Ex Date

24/11/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.003

Net Rate (Per Share)

SGD 0.003

Pay Date

10/12/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities