## REPL::Cash Dividend/ Distribution::Mandatory

## Issuer & Securities

Issuer/ Manager	SHANGHAI TURBO ENTERPRISES LTD
Security	SHANGHAI TURBO ENTERPRISES LTD - KYG8064W1160 - AWM

#### **Announcement Details**

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	28-Oct-2016 15:17:13
Status	Replacement
Corporate Action Reference	SG160930DVCANL4J
Submitted By (Co./ Ind. Name)	Liu Ming
Designation	CEO cum Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	CNY 0.25

### **Event Narrative**

Narrative Type	Narrative Text
Additional Text	With reference to the announcement on Notice of Book Closure Date for Dividend released on 30 September 2016, the final dividend for the financial year ended 31 December 2015 was scheduled to be paid on 28 October 2016.
Additional Text	Funds remitted from the operating subsidiary, Changzhou 3D Technological Complete Set Equipment Co., Limited, was confirmed received in Hong Kong by its parent company, Best Success (Hong Kong) Limited and confirmed remitted out to The Central Depository (Pte) Limited today at 12:10 pm by the Bank.
Additional Text	As a result of this longer than usual clearance process by the Bank in Hong Kong which caused the unexpected delay in the remittance of funds to Singapore, the Company regrets to inform that the payment of the final dividend will be delayed by about a few days. The Company sincerely apologises for the delay and any inconvenience caused.
Additional Text	The final dividend will be paid on or before 8 November 2016.

## **Event Dates**

Record Date and Time	10/10/2016 17:00:00
Ex Date	06/10/2016

# **Dividend Details**

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	CNY 0.25
Net Rate (Per Share)	CNY 0.25
Pay Date	08/11/2016
Gross Rate Status	Actual Rate
Related Announcements	31/10/2016 14:47:38 30/09/2016 17:26:09

Applicable for REITs/ Business Trusts/ Stapled Securities

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