

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	METRO HOLDINGS LTD
<b>Security</b>	METRO HOLDINGS LIMITED - SG1I11878499 - M01

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	05-Jul-2018 07:17:31
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180705DVCA1KJO
<b>Submitted By (Co./ Ind. Name)</b>	Tan Ching Chek
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/03/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.02

## Event Dates

<b>Record Date and Time</b>	07/08/2018 17:00:00
<b>Ex Date</b>	03/08/2018

## 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>	17/08/2018
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">ANN BCD final dividend.pdf</a> Total size =107K

Applicable for REITs/ Business Trusts/ Stapled Securities

## **METRO HOLDINGS LIMITED**

(Company Registration No. 197301792W)

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### **NOTICE OF BOOK CLOSURE DATE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 8 August 2018 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 2 cents per ordinary share for the financial year ended 31 March 2018 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898 up to 5.00 p.m. on 7 August 2018 will be registered before shareholders' entitlements to the Proposed Dividend are determined.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 7 August 2018 will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Forty-Fifth Annual General Meeting of the Company to be held on 27 July 2018, will be paid on 17 August 2018.

By Order of the Board  
Tan Ching Chek and Lee Chin Yin  
Joint Company Secretaries  
Singapore  
5 July 2018