

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	METRO HOLDINGS LTD
Security	METRO HOLDINGS LIMITED - SG1I11878499 - M01

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-Jul-2016 07:18:12
Status	New
Corporate Action Reference	SG160712DVCAWY4Y
Submitted By (Co./ Ind. Name)	Tan Ching Chek
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.02

Event Dates

Record Date and Time	08/08/2016 17:00:00
Ex Date	04/08/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	18/08/2016
Gross Rate Status	Actual Rate
Attachments	ANN BCD final dividend.pdf Total size =7K

Applicable for REITs/ Business Trusts/ Stapled Securities



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METRO HOLDINGS LIMITED

(Company Registration No. 197301792W)

NOTICE OF BOOK CLOSURE DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 10 August 2016 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 2.0 cents per ordinary share for the financial year ended 31 March 2016 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 p.m. on 8 August 2016 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 8 August 2016 will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Forty-Third Annual General Meeting of the Company to be held on 28 July 2016, will be paid on 18 August 2016.

By Order of the Board
Tan Ching Chek and Lee Chin Yin
Joint Company Secretaries
Singapore
12 July 2016