

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer	GLOBAL INVACOM GROUP LIMITED
Security	GLOBAL INVACOM GROUP LIMITED - SG2E91982768 - QS9

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	26-Jun-2014 17:50:50
Status	Replacement
Corporate Action Reference	SG140430DVCA10ZE
Submitted By (Co./ Ind. Name)	Anthony Brian Taylor
Designation	Executive Chairman
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Declared Dividend Rate (Per Share)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	09/05/2014 17:00:00
Ex Date	07/05/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Taxable	No
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	22/05/2014
Gross Rate Status	Actual Rate

Attachments	GIGL-Div BCD.pdf Total size =39K
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Related Announcements	30/04/2014 18:51:36
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