

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	JASON MARINE GROUP LIMITED
Security	JASON MARINE GROUP LIMITED - SG1Y80949072 - 5PF

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	04-Sep-2014 09:34:53
Status	Replacement
Corporate Action Reference	SG140710DVCAXL13
Submitted By (Co./ Ind. Name)	Foo Chew Tuck
Designation	Executive Chairman
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Declared Dividend Rate (Per Share)	SGD 0.008

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment

Event Dates

Record Date and Time	04/08/2014 17:00:00
Ex Date	31/07/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.008
Net Rate (Per Share)	SGD 0.008
Pay Date	21/08/2014
Gross Rate Status	Actual Rate

Attachments	JMG Notice of Book Closure Date for Dividend 10July2014.pdf Total size =48K
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Related Announcements	10/07/2014 17:21:08
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Applicable for REITs/ Business Trusts/ Stapled Securities