

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

<b>Issuer/ Manager</b>	HONG FOK CORPORATION LIMITED
<b>Security</b>	HONG FOK CORPORATION LTD - SG1J14885763 - H30

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	14-Apr-2016 08:00:01
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160414DVCA0RLK
<b>Submitted By (Co./ Ind. Name)</b>	Koh Chay Tiang / Lo Swee Oi
<b>Designation</b>	Company Secretaries
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01

**Event Dates**

<b>Record Date and Time</b>	11/05/2016 17:00:00
<b>Ex Date</b>	09/05/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	26/05/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄 Notice of Books Closure_Final.pdf</a> Total size =69K
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Applicable for REITs/ Business Trusts/ Stapled Securities