

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

Issuer/ Manager	HOTEL ROYAL LIMITED
Security	HOTEL ROYAL LTD - SG1P12002132 - H12

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	03-May-2016 17:21:50
Status	New
Corporate Action Reference	SG160503DVCAAA29
Submitted By (Co./ Ind. Name)	SIN CHEE MEI
Designation	COMPANY SECRETARY
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.05


Event Narrative

Narrative Type	Narrative Text
Additional Text	First and Final Dividend

Event Dates

Record Date and Time	25/05/2016 17:00:00
Ex Date	23/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.05
Net Rate (Per Share)	SGD 0.05
Pay Date	03/06/2016
Gross Rate Status	Actual Rate
Attachments	 HRL_NoticeofBookClosureDate.pdf Total size =124K

Applicable for REITs/ Business Trusts/ Stapled Securities