

REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

<b>Issuer/ Manager</b>	MTQ CORPORATION LIMITED
<b>Security</b>	MTQ CORPORATION LIMITED - SG0507000073 - M05

Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	11-Dec-2014 07:20:32
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG141030DVOPF0ET
<b>Submitted By (Co./ Ind. Name)</b>	Dominic Siu Man Kit
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	1
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/03/2015
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.02

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	MTQ Corporation Limited Scrip Dividend Scheme - Last Time And Date For The Submission Of Notice Of Election And Entitlement Advice / Election Through The CDP Phone Service Please see attached.

Event Dates

<b>Record Date and Time</b>	14/11/2014 17:00:00
<b>Ex Date</b>	12/11/2014

Cash Payment Details

<b>Election Period</b>	27/11/2014-11/12/2014
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.02
<b>Net Rate (Per Share)</b>	SGD 0.02
<b>Pay Date</b>	06/01/2015
<b>Gross Rate Status</b>	Actual Rate

Security Option Details

<b>Election Period</b>	27/11/2014-11/12/2014
<b>New Security ISIN</b>	SG0507000073
<b>New Security Name</b>	MTQ CORPORATION LIMITED
<b>Security Not Found</b>	No

<b>Attachments</b>	<a href="#">📄 Scrip Dividend-Last Date for submission of Notice of Election and Entitlement Advice final.pdf</a> Total size =14K
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<b>Related Announcements</b>	<a href="#">27/11/2014 07:18:57</a> <a href="#">17/11/2014 17:17:01</a> <a href="#">30/10/2014 17:32:06</a>
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Applicable for REITs/ Business Trusts/ Stapled Securities