

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

Issuer & Securities

Issuer/ Manager	MTQ CORPORATION LIMITED
Security	MTQ CORPORATION LIMITED - SG0507000073 - M05

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	14-Aug-2014 07:19:13
Status	Replacement
Corporate Action Reference	SG140626DVOPHP8P
Submitted By (Co./ Ind. Name)	Dominic Siu Man Kit
Designation	Company Secretary
Dividend/ Distribution Number	Value
Value	2
Dividend/ Distribution Type	Final
Financial Year End	31/03/2014
Declared Dividend Rate (Per Share)	SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	MTQ Corporation Limited Scrip Dividend Scheme - Despatch of Notice of Election And Entitlement Advice Please see attached.

Event Dates

Record Date and Time	01/08/2014 17:00:00
Ex Date	30/07/2014

Cash Payment Details

Election Period	14/08/2014-28/08/2014
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	18/09/2014
Gross Rate Status	Actual Rate

Security Option Details

Election Period	14/08/2014-28/08/2014
New Security ISIN	SG0507000073
New Security Name	MTQ CORPORATION LIMITED
Security Not Found	No

Attachments	Scrip Dividend-Despatch of Notice of Election and Entitlement Advice-14 Aug 2014.pdf Total size =103K
Related Announcements	04/08/2014 17:11:57 26/06/2014 07:06:12

Applicable for REITs/ Business Trusts/ Stapled Securities