

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ISOTEAM LTD.
Security	ISOTEAM LTD. - SG2F95994529 - 5WF

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	25-Oct-2016 18:07:42
Status	New
Corporate Action Reference	SG161025DVCANY52
Submitted By (Co./ Ind. Name)	Koh Thong Huat
Designation	Executive Director and Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	4
Dividend/ Distribution Type	Final
Financial Year End	30/06/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0075

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to attached.

Event Dates

Record Date and Time	03/11/2016 17:00:00
Ex Date	01/11/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0075
Net Rate (Per Share)	SGD 0.0075
Pay Date	10/11/2016
Gross Rate Status	Actual Rate
Attachments	ISOTeam-NoticeofBCD.pdf Total size =116K

Applicable for REITs/ Business Trusts/ Stapled Securities