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	27-Oct-2014 18:20:17	
Status	New	
Corporate Action Reference	SG141027DVCAB9FJ	
Submitted By (Co./ Ind. Name)	Anthony Koh	
Designation	Chief Executive Officer	
Dividend/ Distribution Number	Applicable	
Value	2	
Dividend/ Distribution Type	Final	
Financial Year End	30/06/2014	
Declared Dividend Rate (Per Share)	SGD 0.01	

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to attached.

Event Dates

Record Date and Time	04/11/2014 17:00:00
Ex Date	31/10/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)	
Pay Date	14/11/2014	
Attachments		^{III} <u>ISOTeam-NoticeofBCD.pdf</u> Total size =23K

Applicable for REITs/ Business Trusts/ Stapled Securities