

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

<b>Issuer/ Manager</b>	ISOTEAM LTD.
<b>Security</b>	ISOTEAM LTD. - SG2F95994529 - 5WF

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	27-Oct-2015 18:19:57
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG151027DVCAQH5B
<b>Submitted By (Co./ Ind. Name)</b>	Koh Thong Huat
<b>Designation</b>	Executive Director and Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	3
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	30/06/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0115

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please refer to attached.

**Event Dates**

<b>Record Date and Time</b>	05/11/2015 17:00:00
<b>Ex Date</b>	03/11/2015

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0115
<b>Net Rate (Per Share)</b>	SGD 0.0115
<b>Pay Date</b>	13/11/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">ISOTeam-NoticeofBCD 27102015.pdf</a> Total size =123K
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Applicable for REITs/ Business Trusts/ Stapled Securities