

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	MUN SIONG ENGINEERING LIMITED
Security	MUN SIONG ENGINEERING LIMITED - SG2C34962861 - MF6

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Mar-2017 18:02:39
Status	New
Corporate Action Reference	SG170327DVCA04XZ
Submitted By (Co./ Ind. Name)	Seah Hai Yang
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0015

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached notice on Books Closure Date.

Event Dates

Record Date and Time	11/05/2017 17:00:00
Ex Date	08/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0015
Net Rate (Per Share)	SGD 0.0015
Pay Date	29/05/2017
Gross Rate Status	Actual Rate
Attachments	MSE-FY2016-ANN Notice-BCD-and Payment-Date-Final Dividend.pdf Total size =13K

Applicable for REITs/ Business Trusts/ Stapled Securities

MUN SIONG ENGINEERING LIMITED

Company Registration No.: 196900250M

(Incorporated in the Republic of Singapore)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES

Further to the announcement of 17 February 2017 on the Full Year Results for FY2016 on the proposed first and final dividend of 0.15 cents per ordinary share, tax-exempt (one-tier) for the financial year ended 31 December 2016 (the “**Dividends**”), the Board of Directors of Mun Siong Engineering Limited (the “**Company**”) proposed, subject to shareholders’ approval at the Annual General Meeting scheduled to be held on 20th April 2017 (the “**AGM**”), that the Dividends be paid on 29th May 2017.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on **12th May 2017** for the purpose of determining shareholders’ entitlements to the Dividends.

Duly completed and stamped registerable transfers in respect of shares not registered in the name of The Central Depository (Pte) Limited, together with all relevant documents of title thereto, received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower Singapore 048623, up to 5.00 p.m. on **11th May 2017** will be registered to determine shareholders’ entitlement to the Dividends.

Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on **11th May 2017** will be entitled to the Dividends.

Payment of the Dividend, if approved by the shareholders at the AGM, will be made on **29th May 2017**.

BY ORDER OF THE BOARD

Seah Hai Yang
Company Secretary
27 March 2017