

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	IPS SECUREX HOLDINGS LIMITED
<b>Security</b>	IPS SECUREX HOLDINGS LIMITED - SG1BJ0000005 - 42N

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	11-Oct-2016 21:24:16
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161011DVCANFRP
<b>Submitted By (Co./ Ind. Name)</b>	Kelvin Lim Ching Song
<b>Designation</b>	Executive Director and Group Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	3
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	30/06/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0025

## Event Narrative

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

## Event Dates

<b>Record Date and Time</b>	10/11/2016 17:00:00
<b>Ex Date</b>	08/11/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0025
<b>Net Rate (Per Share)</b>	SGD 0.0025
<b>Pay Date</b>	22/11/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎 IPS - Notice of BCD.pdf</a> Total size =135K

Applicable for REITs/ Business Trusts/ Stapled Securities

Like Share 0 Tweet 0 Share



**IPS SECUREX HOLDINGS LIMITED**  
(Company Registration No. 201327639H)  
(Incorporated in the Republic of Singapore)

---

**NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES**

---

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of IPS Securex Holdings Limited (the "**Company**") will be closed on 11 November 2016 for the purpose of determining the entitlements of the Company's shareholders ("**Shareholders**") to the one-tier tax exempt final dividend of S\$0.0025 per ordinary share ("**Share**") ("**Final Dividend**") for the financial year ended 30 June 2016.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 10 November 2016 will be registered to determine Shareholders' entitlements to the Final Dividend. Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with the Shares as at 5.00 p.m. on 10 November 2016 will be entitled to the Final Dividend.

The Final Dividend, if approved by the Shareholders at the Annual General Meeting of the Company to be held on 28 October 2016, will be paid on 22 November 2016.

By Order of the Board

Kelvin Lim Ching Song  
Executive Director and Group Chief Executive Officer  
11 October 2016

---

*This announcement has been prepared by IPS Securex Holdings Limited (the "Company") and its contents have been reviewed by the Company's sponsor, United Overseas Bank Limited (the "Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST"). The Sponsor has not independently verified the contents of this announcement.*

*This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.*

*The contact person for the Sponsor is Mr David Tham, Senior Director, Equity Capital Markets, who can be contacted at 80 Raffles Place, #03-03 UOB Plaza 1, Singapore 048624, Telephone: +65 6533 9898.*