

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	SINGAPORE REINSURANCE CORPORATION LIMITED
<b>Security</b>	SINGAPORE REINSURANCE COR LTD - SG1J71891696 - S49

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	18-Aug-2015 17:43:51
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150818DVCAGA46
<b>Submitted By (Co./ Ind. Name)</b>	Tan Swee Gek
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.007

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Notice is hereby given that the Share Transfer Books and Register of Members will be closed on 25 August 2015 for the preparation of the dividend warrants.
Additional Text	Duly completed transfers received by the Company's Share Registrar, M&C Services Private Limited, 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on 24 August 2015 will be registered before entitlements to the proposed dividend are determined.
Additional Text	Shareholders whose securities accounts with the Central Depository (Pte) Limited ("CDP") are credited with shares in the capital of the Company as at 5.00 p.m. on 24 August 2015 will be entitled to the dividend and will be paid on 14 September 2015.
Taxation Conditions	This dividend is exempted from tax in Singapore in the hands of the shareholders.

## Event Dates

<b>Record Date and Time</b>	24/08/2015 17:00:00
<b>Ex Date</b>	20/08/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.007
<b>Net Rate (Per Share)</b>	SGD 0.007
<b>Pay Date</b>	14/09/2015
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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