

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	TAT SENG PACKAGING GROUP LTD
<b>Security</b>	TAT SENG PACKAGING GROUP LTD - SG1K31894969 - T12

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	06-Apr-2016 17:30:57
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160406DVCAGJFF
<b>Submitted By (Co./ Ind. Name)</b>	Chew Kok Liang
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	16
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01

## 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 of Tat Seng Packaging Group Ltd (the "Company") will be closed on 6 May 2016 for the purpose of determining the entitlements to the Final Ordinary Dividend to be proposed at the Annual General Meeting ("AGM") of the Company to be held on 22 April 2016.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902 up to 5.00 p.m. on 5 May 2016 will be registered to determine members' entitlements to the said Final Ordinary Dividend.
Additional Text	Members whose Securities Account with The Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 5 May 2016 will be entitled to the proposed Final Ordinary Dividend.
Additional Text	The proposed payment of the Final Ordinary Dividend, if approved by the members at the AGM to be held on 22 April 2016, will be made on 16 May 2016.

## Event Dates

<b>Record Date and Time</b>	05/05/2016 17:00:00
<b>Ex Date</b>	03/05/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	16/05/2016
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities