



## Notification of dividend / distribution

### Announcement Summary

**Entity name**

KOON HOLDINGS LIMITED

**Security on which the Distribution will be paid**

KNH - CHESS DEPOSITARY INTEREST 1:1

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 1, 2016

**Distribution Amount**

SGD 0.00500000

**Ex Date**

Wednesday May 4, 2016

**Record Date**

Thursday May 5, 2016

**Payment Date**

Friday May 20, 2016

Refer to below for full details of the announcement

### Announcement Details

#### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

KOON HOLDINGS LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

105734709

**1.3 ASX issuer code**

KNH

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday April 1, 2016

**1.6 ASX +Security Code**

KNH



**ASX +Security Description**

CHESS DEPOSITARY INTEREST 1:1

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday December 31, 2015

**2A.4 +Record Date**

Thursday May 5, 2016

**2A.5 Ex Date**

Wednesday May 4, 2016

**2A.6 Payment Date**

Friday May 20, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

SGD - Singapore Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

SGD 0.00500000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

0.00482812

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

SGD 1.03560000



**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution**

## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

No

**2B.2 Please provide a description of your currency arrangements**

The dividend referred to in this announcement is SGD 0.005 per share. For Australian shareholders, dividend entitlements will be converted at the Singapore-Australian currency conversion rate of one of the Company's principal bankers, United Overseas Bank Limited, on the date of the record date, being 5 May 2016.

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

SGD

**3A.1b Ordinary Dividend/distribution amount per security**

SGD 0.00500000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

SGD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %



**3A.6 Ordinary dividend/distribution unfranked  
amount per +security excluding conduit foreign  
income amount**  
SGD 0.00500000

## Part 5 - Further information

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### 5.1 Please provide any further information applicable to this dividend/distribution

The dividend will be payable on 20 May 2016 if approved by shareholders at the Company's Annual General Meeting to be held on 29 April 2016.

### 5.2 Additional information for inclusion in the Announcement Summary