

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD
<b>Security</b>	CHINA AVIATION OIL(S) CORP LTD - SG1T06929205 - G92

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	26-Mar-2015 08:23:55
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150326DVCAZ1PK
<b>Submitted By (Co./ Ind. Name)</b>	Doreen Nah
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	13
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.02

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Taxation Conditions	Tax Exempted (1-tier)

## Event Dates

<b>Record Date and Time</b>	06/05/2015 17:00:00
<b>Ex Date</b>	04/05/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	18/05/2015
<b>Attachments</b>	<a href="#">📄 Notice of Books Closure Date and Payment Date for First and Final Dividend One-Tier Tax Exempt.pdf</a> Total size =873K

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Notice of Books Closure Date and Payment Date for First and Final Dividend  
(One-Tier, Tax- Exempt) (“Dividend”)**

The Company gives notice that, subject to the approval of the shareholders being obtained for the Dividend at the 21<sup>st</sup> Annual General Meeting of the Company to be held on 22 April 2015, the Register of Members and the Transfer Books of the Company will be closed on 7 May 2015 for the preparation of dividend warrants. The Register of Members and the Transfer Books will re-open on 8 May 2015. Duly completed registered transfers of ordinary shares in the capital of the Company received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd at 50 Raffles Place, Singapore Land Tower, #32-01, Singapore 048623 before 5.00 p.m. on 6 May 2015, will be registered in the Register of Members and the Transfer Books of the Company to determine shareholders’ entitlements to the Dividend. In respect of ordinary shares in securities accounts with The Central Depository (Pte) Limited (“**CDP**”), the Dividend will be paid by the Company to CDP which will, in turn, distribute the entitlements to the Dividend to CDP account-holders in accordance with its normal practice.

The Dividend, if approved by shareholders, will be paid on 18 May 2015.