

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	OVERSEAS EDUCATION LIMITED
Security	OVERSEAS EDUCATION LIMITED - SG2F49989922 - RQ1

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	16-Feb-2016 19:58:36
Status	New
Corporate Action Reference	SG160216DVCA0ZM8
Submitted By (Co./ Ind. Name)	Chew Kok Liang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	5
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01375


Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

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

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01375
Net Rate (Per Share)	SGD 0.01375
Pay Date	17/05/2016
Gross Rate Status	Actual Rate
Attachments	Announcement_Notice_of_Book_Closure_Final_Dividend.pdf Total size =7K

Applicable for REITs/ Business Trusts/ Stapled Securities