

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	UNITED ENGINEERS LIMITED
<b>Security</b>	UNITED ENGINEERS 7.5% CUM PREF - SG2K18002445 - U05

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	22-Feb-2018 19:00:42
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180222DVCAODRC
<b>Submitted By (Co./ Ind. Name)</b>	Tan Chee Keong Roy
<b>Designation</b>	Group Managing Director
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	98
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.075

## 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 the Company will be closed from 8 May 2018 to 9 May 2018 (both dates inclusive) for the purpose of ascertaining final dividend entitlement.
Additional Text	Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898, up to 5.00 p.m. on 7 May 2018 will be registered to determine such dividend entitlement.
Additional Text	Members (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with preference shares as at 5.00 p.m. on 7 May 2018 will rank for the proposed final dividend.
Additional Text	The proposed final dividend, if approved by members at the One Hundred and Fourth Annual General Meeting, will be paid on 25 May 2018.

## Event Dates

<b>Record Date and Time</b>	07/05/2018 17:00:00
<b>Ex Date</b>	03/05/2018

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.075
<b>Net Rate (Per Share)</b>	SGD 0.075
<b>Pay Date</b>	25/05/2018
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities