

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

IFS CAPITAL LIMITED

## Security

IFS CAPITAL LIMITED - SG1A35000706 - I49

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

24-Feb-2023 19:14:54

## Status

New

## Corporate Action Reference

SG230224DVCA3RJN

## Submitted By (Co./ Ind. Name)

Chionh Yi Chian/Angeline Ng

## Designation

Company Secretary/Assistant Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

34

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2022

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0045

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

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**Event Dates**

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**Record Date and Time**26/04/2023 17:00:00

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**Ex Date**25/04/2023

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**Dividend Details**

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**Payment Type**Tax Exempted (1-tier)

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**Gross Rate (Per Share)**SGD 0.0045

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**Net Rate (Per Share)**SGD 0.0045

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**Pay Date**09/05/2023

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**Gross Rate Status**Actual Rate

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**Country of Income**Singapore

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**Attachments**

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[Notice of Record and Dividend Payment Dates.pdf](#)

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Total size =140K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



(Incorporated in the Republic of Singapore)  
(Company Registration No. 198700827C)

## Notice of Record And Dividend Payment Dates

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**NOTICE IS HEREBY GIVEN** that, subject to the approval of the shareholders for the proposed first and final dividend at the forthcoming Annual General Meeting, the Share Transfer Books and the Register of Members of the Company will be closed on 27 April 2023, for the purpose of determining shareholders' entitlements to the proposed first and final one-tier tax exempt ordinary cash dividend for the financial year ended 31 December 2022.

Duly completed registrable transfers of Shares received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 26 April 2023 will be registered to determine shareholders' entitlements to the proposed first and final dividend. Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. on 26 April 2023 will be entitled to the proposed first and final dividend.

The proposed first and final dividend if approved at the forthcoming Annual General Meeting, will be paid on 9 May 2023.

By Order of the Board  
Chionh Yi Chian / Angeline Ng  
Company Secretary / Assistant Company Secretary  
24 February 2023  
Singapore