

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	TA CORPORATION LTD.
<b>Security</b>	TA CORPORATION LTD - SG2D87975520 - PA3

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	18-Mar-2015 17:14:37
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150318DVCAQM57
<b>Submitted By (Co./ Ind. Name)</b>	Yap Ming Choo
<b>Designation</b>	Chief Financial Officer/Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.01

## 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 TA Corporation Ltd. (the "Company") will closed on 6 May 2015 after 5.00 p.m. for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited of 63 Cantonment Road, Singapore 089758 up to 5.00 p.m. on 6 May 2015 will be registered to determine shareholders' entitlements to the proposed final dividend.
Additional Text	Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company at 5.00 p.m. on 6 May 2015 will be entitled to the proposed final dividend.
Additional Text	The proposed dividend, if approved by shareholders at the forthcoming Annual General Meeting, will be paid on 15 May 2015.

## 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>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	15/05/2015
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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