

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	VALUETRONICS HOLDINGS LIMITED
Security	VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	06-Jun-2016 17:08:21
Status	New
Corporate Action Reference	SG160606DVCA70JF
Submitted By (Co./ Ind. Name)	Tse Chong Hing
Designation	Chairman and Managing Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.07

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	01/08/2016 17:00:00
Ex Date	28/07/2016

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	HKD 0.07
Net Rate (Per Share)	HKD 0.07
Pay Date	12/08/2016
Gross Rate Status	Actual Rate
Attachments	@Valuetronics-Notice Books Closure.pdf Total size =22K

Applicable for REITs/ Business Trusts/ Stapled Securities

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VALUETRONICS HOLDINGS LIMITED

(Incorporated in Bermuda)
(Company Registration Number 38813)
(the "Company")

NOTICE OF BOOKS CLOSURE DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of **Valuetronics Holdings Limited** (the "Company") will be closed on 2 August 2016 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Transfer Agent, B.A.C.S. Private Limited, 8 Robinson Road #03-00, ASO Building, Singapore 048544 up to 5.00 p.m. on 1 August 2016 will be registered to determine shareholders' entitlements to the said dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 1 August 2016 will be entitled to the proposed dividend.

Payment of the dividend, if approved by the members at the Annual General Meeting to be held on 25 July 2016 will be made on 12 August 2016.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

TSE CHONG HING
Chairman and Managing Director

6 June 2016