

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	08-Jun-2015 18:38:41
Status	New
Corporate Action Reference	SG150608DVCA7GIK
Submitted By (Co./ Ind. Name)	Tse Chong Hing
Designation	Chairman and Managing Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	HKD 0.16

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	03/08/2015 17:00:00
Ex Date	30/07/2015

Dividend Details

Payment Type	Tax Not Applicable
Pay Date	14/08/2015
Attachments	@VHL-Dividend2015-Notice of BCD.pdf Total size =6K

Applicable for REITs/ Business Trusts/ Stapled Securities

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VALUETRONICS HOLDINGS LIMITED
(Incorporated in Bermuda)
(Company Registration Number 38813)

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 4 August 2015 for the preparation of dividend warrants.

Duly completed, registrable transfers received by the Company's Share Transfer Agent, B.A.C.S. Private Limited, 63 Cantonment Road, Singapore 089758 up to 5.00 pm on 3 August 2015 will be registered to determine shareholders' entitlements to the said dividends.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 pm on 3 August 2015 will be entitled to the proposed dividends.

Payment of the dividends, if approved by shareholders at the forthcoming Annual General Meeting will be made on 14 August 2015.

BY ORDER OF THE BOARD

TSE CHONG HING
Chairman and Managing Director

8 June 2015