

## REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

### Issuer & Securities

#### Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

#### Security

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

### Announcement Details

#### Announcement Title

Scrip Election/ Distribution/ DRP

#### Date & Time of Broadcast

06-May-2016 18:31:15

#### Status

Replacement

#### Corporate Action Reference

SG160421DVOP6Y3I

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

Wang Tianyi

#### Designation

Executive Director and Chairman

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2015

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

SGD 0.0035

### Event Narrative

Narrative Type	Narrative Text
Additional Text	FY2015 FINAL DIVIDEND - ISSUE PRICE OF NEW SHARES FOR SCRIP DIVIDEND
Additional Text	Please see attached.

## Event Dates

### Record Date and Time

05/05/2016 17:00:00

### Ex Date

03/05/2016

## Cash Payment Details

### Election Period

16/05/2016 TO 03/06/2016

### Default Option

Yes

### Option Currency

Singapore Dollar

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0035

### Net Rate (Per Share)

SGD 0.0035

### Pay Date

21/06/2016

### Gross Rate Status

Actual Rate

## Security Option Details

### Election Period

16/05/2016 TO 03/06/2016

### New Security ISIN

BMG2116Y1057

### New Security Name

CHINA EVERBRIGHT WATER LIMITED

### Security Not Found

No

## Attachments



Total size = 181K MB

## Related Announcements

### Related Announcements

[21/06/2016 18:17:13](#)

[20/06/2016 17:45:28](#)

[16/05/2016 18:51:34](#)

[21/04/2016 21:31:23](#)

Applicable for REITs/ Business Trusts/ Stapled Securities