

## REPL::Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; Securities

Issuer/ Manager	TA CORPORATION LTD.
Security	TA CORPORATION LTD - SG2D87975520 - PA3

## Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	23-May-2017 17:38:04
Status	Replacement
Corporate Action Reference	SG170407DVOPDIGJ
Submitted By (Co./ Ind. Name)	Foo Soon Soo
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	6
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

## Event Narrative

Narrative Type	Narrative Text
Additional Text	The attached announcement released on 23 May 2017 relates to the despatch of the notices of election.

## Event Dates





Record Date and Time	09/05/2017 17:00:00
Ex Date	05/05/2017

## Cash Payment Details

Election Period	23/05/2017 TO 06/06/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	23/06/2017
Gross Rate Status	Actual Rate
Country of Income	Singapore

## Security Option Details

Election Period	23/05/2017 TO 06/06/2017
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<b>New Security ISIN</b>	SG2D87975520
<b>New Security Name</b>	TA CORPORATION LTD
<b>Security Not Found</b>	No
<b>Fractional Disposition Method</b>	Round up fraction to next full unit
<b>Issue/ Reinvestment Price</b>	SGD 0.239
<b>Attachments</b>	<ul style="list-style-type: none"> <li> <a href="#">TA Scrip Dividend Scheme First and Final Dividend.pdf</a></li> <li> <a href="#">TA Scrip Dividend Scheme Notice of Election.pdf</a></li> <li> <a href="#">TA Scrip Dividend Scheme Issue price of New Shares.pdf</a></li> <li> <a href="#">TA Scrip Dividend Scheme Despatch of Notices of Election.pdf</a></li> </ul> <p>Total size =839K</p>
<b>Related Announcements</b>	<p><a href="#">09/05/2017 18:28:38</a></p> <p><a href="#">07/04/2017 17:23:47</a></p>

Applicable for REITs/ Business Trusts/ Stapled Securities

**TA CORPORATION LTD.**  
(Incorporated in the Republic of Singapore)  
(Company Registration No. 201105512R)

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**TA CORPORATION LTD. SCRIP DIVIDEND SCHEME – DESPATCH OF  
NOTICES OF ELECTION**

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The Board of Directors (the “**Board**”) of TA Corporation Ltd. (the “**Company**”) refers to the announcements dated 28 January 2016, 7 April 2017 and 9 May 2017 (the “**Previous Announcements**”) in connection with its proposed scrip dividend scheme (the “**Proposed Scrip Dividend Scheme**”).

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as ascribed to them in the Previous Announcements. The Board wishes to announce that Notices of Election have been despatched today to all eligible persons registered as holders of Shares in the Register of Members of the Company or the Depository Register, as the case may be, as at 5.00 p.m. on 23 May 2017.

The Board had previously announced on 9 May 2017 that the Issue Price of each new ordinary share to be issued in relation to the application of the TA Corporation Ltd. Scrip Dividend Scheme to the first and final one-tier tax exempt dividend of 1 Singapore cent per ordinary share of the Company (the “**Dividend**”) in respect of the financial year ended 31 December 2016, approved by the Shareholders at the annual general meeting on 26 April 2017, is S\$0.239. The Issue Price represents a discount of 10% to the average of the last dealt price of the Shares on the Mainboard for each of the three (3) market days during the Price Determination Period from 5 to 9 May 2017.

Eligible Shareholders who wish to participate in the TA Corporation Ltd. Scrip Dividend Scheme must complete, sign and return the Notices of Election by 5.00 p.m. on 6 June 2017 to the Company c/o the Share Registrar, B.A.C.S Private Limited, at 8 Robinson Road, #03-00, ASO Building, Singapore 048544, or if the eligible Shareholder is a depositor, to the Company c/o CDP, at 9 North Buona Vista Drive, #01-19/20 The Metropolis Tower 2, Singapore 138588. Election to participate in the TA Corporation Ltd. Scrip Dividend Scheme may also be made through the CDP Phone Service no later than 8.00 p.m. on 6 June 2017. Further instructions and details may be found on the Notices of Election.

Notices of Election for participation in the TA Corporation Ltd. Scrip Dividend Scheme received after 5.00 p.m. on 6 June 2017, or participation through the CDP Phone Service after 8.00 p.m. on 6 June 2017 will not be effective for the Dividend in respect of such Notices of Election and all future Qualifying Dividends. Eligible Shareholders who do not elect to participate in the TA Corporation Ltd. Scrip Dividend Scheme will receive all of their respective entitlements to the Dividend in cash.

Shareholders who have not received their Notices of Election by 29 May 2017 should notify the Company’s Share Registrar or CDP, as the case may be.

**BY ORDER OF THE BOARD  
TA CORPORATION LTD**

Foo Soon Soo  
Company Secretary

Date: 23 May 2017

