

NOTICE OF BOOK CLOSURE DATE FOR DIVIDEND *

* Asterisks denote mandatory information

Name of Announcer *	SERIAL SYSTEM LTD
Company Registration No.	199202071D
Announcement submitted on behalf of	SERIAL SYSTEM LTD
Announcement is submitted with respect to *	SERIAL SYSTEM LTD
Announcement is submitted by *	Wui Heck Koon
Designation *	Company Secretary
Date & Time of Broadcast	20-Oct-2011 19:42:23
Announcement No.	00110

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.0016 Per 1 Ordinary share	Tax Exempted (1-tier)	Special Interim	31/12/2011	21	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.

Record Date *	09-11-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	18-11-2011

Footnotes	<p>Special One-Off Interim Dividend</p> <p>The Board of Directors of Serial System Ltd (the "Company") wishes to announce that in respect of the third quarter ended 30 September 2011, a special one-off interim tax-exempt dividend of 0.16 cent per ordinary share has been declared, payable on 18 November 2011 (Friday) to shareholders registered in the Register of Members and the Transfer Books of the Company as at 5.00 p.m. on 9 November 2011 (Wednesday).</p> <p>Notice of Books Closure Date</p> <p>The Share Transfer Books and Register of Members of the Company will be closed on 10 November 2011 (Thursday) for the purpose of determining shareholders' entitlement to the special interim one-tier tax-exempt cash dividend of 0.16 cent per share for the financial year ending 31 December 2011.</p> <p>Duly completed transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 63 Cantonment Road, Singapore 089758, up to 5.00 p.m. on 9 November 2011 (Wednesday) will be registered to determine shareholders' entitlement to the special interim dividends. Depositors whose securities accounts with The Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 9 November 2011 (Wednesday) will be entitled to the special interim dividends. The dividends will be paid on 18 November 2011 (Friday).</p> <p>By Order of the Board</p> <p>Wui Heck Koon Company Secretary 20 October 2011</p>
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Attachments	Total size = 0 (2048K size limit recommended)
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