

Coupon Payment::Mandatory**Issuer & Securities**

Issuer/Manager	ASL MARINE HOLDINGS LTD.
Security	ASL MARINE HOLDINGS LTD - SG1N25909283 - A04

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	28-Sep-2016 18:55:31
Status	New
Corporate Action Reference	SG160928INTRWNQH
Submitted By (Co./Ind. Name)	Koh Kai Kheng Irene
Designation	Group Financial Controller
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	4.75
Maturity Date	28/03/2017
Next Coupon Payment Date	28/03/2017

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Coupon Period (both dates inclusive)	28/03/2016 TO 27/09/2016
Number of Days	184

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.75
Pay Date	28/09/2016
Attachments	Sep 28 2016 FRN006 Bond.pdf Total size =8K