

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	GOLDEN AGRI-RESOURCES LTD
Security	GOLDEN AGRI-RESOURCES LTD - MU0117U00026 - E5H

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Feb-2016 18:47:34
Status	New
Corporate Action Reference	SG160229DVCAO3MH
Submitted By (Co./ Ind. Name)	Kimberley Lye Chor Mei
Designation	Director, Corporate Secretarial
Dividend/ Distribution Number	Applicable
Value	15
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00502

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 28 April 2016 on which day no share transfer will be effected.
Additional Text	Duly completed transfers received by the Company's Share Registrar and Transfer Office, B.A.C.S. Private Limited, 8 Robinson, #03-00 ASO Building, Singapore 048544, up to the close of business at 5.00 p.m. on 27 April 2016 will be registered to determine shareholders' entitlements to the proposed final dividend.
Additional Text	If approved by the shareholders at the forthcoming Annual Meeting, the proposed final dividend will be paid on 9 May 2016.

Event Dates

Record Date and Time	27/04/2016 17:00:00
Ex Date	25/04/2016

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.00502
Net Rate (Per Share)	SGD 0.00502
Pay Date	09/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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