

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

28-Feb-2020 07:44:59

Status

New

Corporate Action Reference

SG200228DVCA5BX8

Submitted By (Co./ Ind. Name)

Kimberley Lye Chor Mei

Designation

Director, Corporate Secretarial

Dividend/ Distribution Number

Applicable

Value

20

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0058

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 8 May 2020 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 Road, #03-00 ASO Building, Singapore 048544, up to 5.00 p.m. on 6 May 2020 will be registered to determine shareholders' entitlements to the proposed final dividend.
Additional Text	If approved by the shareholders at the forthcoming Annual Meeting to be held on 27 April 2020, the proposed final dividend will be paid on 18 May 2020.

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.0058

Net Rate (Per Share)

SGD 0.0058

Pay Date

18/05/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities