

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	WILMAR INTERNATIONAL LIMITED
Security	WILMAR INTERNATIONAL LIMITED - SG1T56930848 - F34

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	20-Feb-2017 17:54:43
Status	New
Corporate Action Reference	SG170220DVCAI407
Submitted By (Co./ Ind. Name)	Teo La-Mei
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	20
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Share Transfer Register and Register of Members of the Company will be closed from 8 May 2017 at 5.00 p.m. to 9 May 2017 (both dates inclusive),
Additional Text	for the purpose of determining shareholders' entitlement to the Company's proposed final tax exempt (one-tier) dividend of S\$0.04 per ordinary share for the financial year ended 31 December 2016, to be paid on 16 May 2017, subject to shareholders' approval at the forthcoming Annual General Meeting (the "Proposed Final Dividend").
Additional Text	Duly completed registrable transfers of ordinary shares received by the Company's Share Registrar, Tricor Barbinder Share Registration Services of 80 Robinson Road #02-00, Singapore 068898, up to 5.00 p.m. on 8 May 2017, will be registered to determine shareholders' entitlement to the Proposed Final Dividend.
Additional Text	Depositors whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's ordinary shares as at 5.00 p.m. on 8 May 2017 will be entitled to the Proposed Final Dividend.

Event Dates

Record Date and Time	08/05/2017 17:00:00
Ex Date	04/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04
Pay Date	16/05/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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