

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	13-Aug-2018 17:24:10
Status	New
Corporate Action Reference	SG180813DVCAC613
Submitted By (Co./ Ind. Name)	Teo La-Mei
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	23
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.035

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 23 August 2018 at 5.00 pm to 24 August 2018 (both dates inclusive),
Additional Text	for the purpose of determining shareholders' entitlement to the Company's interim tax exempt (one-tier) dividend of S\$0.035 per ordinary share for the financial year ending 31 December 2018 ("Interim Dividend"), to be paid on 31 August 2018.
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 pm on 23 August 2018, will be registered to determine shareholders' entitlement to the Interim 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 pm on 23 August 2018 will be entitled to the Interim Dividend.

Event Dates

Record Date and Time	23/08/2018 17:00:00
Ex Date	20/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.035
Net Rate (Per Share)	SGD 0.035
Pay Date	31/08/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

Like 0

Tweet



Share