

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	10-Aug-2017 17:27:20
Status	New
Corporate Action Reference	SG170810DVCAX00H
Submitted By (Co./ Ind. Name)	Teo La-Mei
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

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 21 August 2017 at 5.00 pm to 22 August 2017 (both dates inclusive),
Additional Text	for the purpose of determining shareholders' entitlement to the Company's interim tax exempt (one-tier) dividend of S\$0.03 per ordinary share for the financial year ending 31 December 2017 ("Interim Dividend"), to be paid on 30 August 2017.
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 21 August 2017, 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 21 August 2017 will be entitled to the Interim Dividend.

Event Dates

Record Date and Time	21/08/2017 17:00:00
Ex Date	17/08/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	30/08/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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