Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	BUMITAMA AGRI LTD.
Security	BUMITAMA AGRI LTD SG2E67980267 - P8Z

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	21-Apr-2017 17:37:33
Status	New
Corporate Action Reference	SG170421DVCAP3G7
Submitted By (Co./ Ind. Name)	Lim Gunawan Hariyanto
Designation	Executive Chairman & CEO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.015

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of BUMITAMA AGRI LTD. will be closed on 12 May 2017 for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 8 Robinson Road, #03-00 ASO Building, Singapore 048544 up to 5.00 p.m. on 11 May 2017 will be registered to determine shareholders entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 11 May 2017 will be entitled to the proposed dividend.

Event Dates

Record Date and Time	11/05/2017 17:00:00
Ex Date	08/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.015
Net Rate (Per Share)	SGD 0.015
Pay Date	19/05/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities









