

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GUOCOLAND LIMITED

Security

GUOCOLAND LIMITED - SG1R95002270 - F17

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

23-Aug-2019 20:43:04

Status

New

Corporate Action Reference

SG190823DVCA9RIM

Submitted By (Co./ Ind. Name)

Mary Goh Swon Ping

Designation

Group Company Secretary

Dividend/ Distribution Number

Applicable

Value

39

Dividend/ Distribution Type

Final

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.07

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that subject to shareholders approving the proposed payment of the first and final one-tier tax exempt ordinary dividend, the Transfer Books and Register of Members of the Company will be closed on 4 November 2019.

Additional Text	Duly completed transfers should reach the office of the Company's Registrar, B.A.C.S. Private Limited, at 8 Robinson Road #03-00 ASO Building, Singapore 048544, not later than 5.00 p.m. on 1 November 2019.
Additional Text	In respect of shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the said dividend will be paid by the Company to CDP which will in turn distribute the dividend entitlements to holders of ordinary shares.

Event Dates

Record Date and Time

01/11/2019 17:00:00

Ex Date

31/10/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.07

Net Rate (Per Share)

SGD 0.07

Pay Date

21/11/2019

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities