

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	27-Aug-2015 17:58:32
Status	New
Corporate Action Reference	SG150827DVCAL8KP
Submitted By (Co./ Ind. Name)	Mary Goh Swon Ping
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	35
Dividend/ Distribution Type	Final
Financial Year End	30/06/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.05

Event Narrative

Narrative Type	Narrative Text
	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on Wednesday, 28 October 2015, for the preparation of dividend warrants. 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, no later than 5.00pm on Tuesday, 27 October 2015 will be registered to determine shareholders' entitlement to the dividend. 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 shareholders.
Narrative version	The proposed dividend of 5 cents per ordinary share for the financial year ended 30 June 2015, if approved at the Annual General Meeting of the Company to be held on Friday, 16 October 2015, will be paid on Wednesday, 18 November 2015. By Order of the Board Mary Goh Swon Ping Group Company Secretary 27 August 2015

Event Dates

Record Date and Time	27/10/2015 17:00:00
Ex Date	23/10/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.05
Net Rate (Per Share)	SGD 0.05
Pay Date	18/11/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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