

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	PETRA FOODS LIMITED
Security	PETRA FOODS LIMITED - SG1Q25921608 - P34

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	09-Apr-2015 18:31:31
Status	New
Corporate Action Reference	SG150409DVCAPZBT
Submitted By (Co./ Ind. Name)	Madelyn Kwang Yeit Lam
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0258

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the Notice of Books Closure dated 9 April 2015 as attached for further details

Event Dates

Record Date and Time	08/05/2015 17:00:00
Ex Date	06/05/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0258
Net Rate (Per Share)	SGD 0.0258
Pay Date	19/05/2015
Gross Rate Status	Actual Rate

Attachments	📎Notice Of BCD.pdf Total size =40K
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Applicable for REITs/ Business Trusts/ Stapled Securities