

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	13-Aug-2014 19:34:39
Status	New
Corporate Action Reference	SG140813DVCABF9R
Submitted By (Co./ Ind. Name)	Lian Kim Seng
Designation	Company Secretary
Dividend/ Distribution Number	Value
Value	20
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.0273

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the Notice of Books Closure dated 13 August 2014 as attached for further details.

Event Dates

Record Date and Time	27/08/2014 17:00:00
Ex Date	25/08/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0273
Net Rate (Per Share)	SGD 0.0273
Pay Date	09/09/2014
Gross Rate Status	Actual Rate

Attachments	📄 Notice of BCD.pdf Total size =39K
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