

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 13-Aug-2015 20:05:13 |
| Status | New |
| Corporate Action Reference | SG150813DVCAQ3AK |
| Submitted By (Co./ Ind. Name) | Madelyn Kwang |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Not Applicable |
| Dividend/ Distribution Type | Special |
| Financial Year End | 31/12/2015 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.0111 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|---|
| Additional Text | Please refer to the Notice of Books Closure dated 13 August 2015 as attached for further details. |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 27/08/2015 17:00:00 |
| Ex Date | 25/08/2015 |

Dividend Details

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|-------------------------------|-----------------------|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.0111 |
| Net Rate (Per Share) | SGD 0.0111 |
| Pay Date | 09/09/2015 |
| Gross Rate Status | Actual Rate |

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| Attachments | 📎 Notice_of_BCD.pdf Total size =39K |
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