# 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-2015 20:05:01
Status	New
Corporate Action Reference	SG150813DVCAIPVZ
Submitted By (Co./ Ind. Name)	Madelyn Kwang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	22
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0175

## **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**

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

## **Dividend Details**

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0175
Net Rate (Per Share)	SGD 0.0175
Pay Date	09/09/2015
Gross Rate Status	Actual Rate
Attachments	Notice of BCD.pdf  Total size =39K

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