

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	GL LIMITED
Security	GL LIMITED - BMG392401094 - B16

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	26-Aug-2017 11:53:15
Status	New
Corporate Action Reference	SG170826DVCAMQKQ
Submitted By (Co./ Ind. Name)	Susan Lim
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	13
Dividend/ Distribution Type	Final
Financial Year End	30/06/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.022


Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached

Event Dates

Record Date and Time	30/10/2017 17:00:00
Ex Date	26/10/2017

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.022
Net Rate (Per Share)	SGD 0.022
Pay Date	20/11/2017
Gross Rate Status	Actual Rate
Attachments	 GL div book closure 25Aug2017.pdf Total size =169K

Applicable for REITs/ Business Trusts/ Stapled Securities



ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR FIRST AND FINAL DIVIDEND

NOTICE IS HEREBY GIVEN THAT subject to shareholders of GL Limited (“**Company**”) approving the proposed payment of the first and final dividend of S\$0.022 (2.2 Singapore cents) per ordinary share (“**Dividend**”) at the Annual General Meeting to be held on 19 October 2017, the share transfer books and register of members of the Company will be closed on 31 October 2017 for the preparation of dividend warrants.

Duly completed instruments of transfer received by the Company’s share registrar in Singapore, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 30 October 2017 (Singapore time) will be registered to determine shareholders’ entitlements to the Dividend.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the capital of the Company as at 5.00 p.m. on 30 October 2017 will be entitled to the Dividend.

The Dividend, if so approved by shareholders, will be paid on 20 November 2017.

By Order of the Board

Susan Lim
Group Company Secretary

25 August 2017