

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	24-Aug-2018 19:18:49
Status	New
Corporate Action Reference	SG180824DVCAGJYC
Submitted By (Co./ Ind. Name)	Susan Lim
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	14
Dividend/ Distribution Type	Final
Financial Year End	30/06/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.022

Event Dates

Record Date and Time	05/11/2018 17:00:00
Ex Date	01/11/2018

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.022
Net Rate (Per Share)	SGD 0.022
Pay Date	26/11/2018
Gross Rate Status	Actual Rate
Attachments	Cash_Dividend_Distribution_SL_24_Aug_2018.pdf Total size =50K

Applicable for REITs/ Business Trusts/ Stapled Securities

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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 of the Company to be held on 25 October 2018, the share transfer books and register of members of the Company will be closed on 6 November 2018 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 5 November 2018 (Singapore time) will be registered to determine shareholders' entitlements to the Dividend.

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 5 November 2018, will be entitled to the Dividend.

The Dividend, if approved by shareholders, will be paid on 26 November 2018.

By Order of the Board

SUSAN LIM
Group Company Secretary

24 August 2018