

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

23-Aug-2019 17:51:55

Status

New

Corporate Action Reference

SG190823DVCAI4QC

Submitted By (Co./ Ind. Name)

Susan Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

15

Dividend/ Distribution Type

Final

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.022

Event Dates

Record Date and Time

05/11/2019 17:00:00

Ex Date

04/11/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.022

Net Rate (Per Share)

SGD 0.022

Pay Date

26/11/2019

Gross Rate Status

Actual Rate

Attachments

[SGX-NoticeBCDforDividend.pdf](#)

Total size =134K MB

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 one-tier tax exempt dividend of S\$0.022 (2.2 Singapore Cents) per ordinary share (“**Dividend**”) at the Annual General Meeting to be held on 24 October 2019, the share transfer books and register of members of the Company will be closed on 6 November 2019 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 pm on 5 November 2019 (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 pm on 5 November 2019 will be entitled to the Dividend.

The Dividend, if so approved by shareholders of the Company, will be paid on 26 November 2019.

BY ORDER OF THE BOARD

SUSAN LIM
Company Secretary
23 August 2019