

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	BUMITAMA AGRI LTD.
<b>Security</b>	BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	14-Aug-2017 19:18:15
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170814DVCATA1A
<b>Submitted By (Co./ Ind. Name)</b>	Lim Gunawan Hariyanto
<b>Designation</b>	Executive Chairman & CEO
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0075

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of BUMITAMA AGRI LTD. ( the "Company") will be closed on 25 August 2017 for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 8 Robinson Road #03-00 ASO Building, Singapore 048544 up to 5.00 p.m. on 24 August 2017 will be registered to determine shareholders' entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 24 August 2017 will be entitled to the proposed dividend.

## Event Dates

<b>Record Date and Time</b>	24/08/2017 17:00:00
<b>Ex Date</b>	22/08/2017

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0075
<b>Net Rate (Per Share)</b>	SGD 0.0075
<b>Pay Date</b>	04/09/2017
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities