

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	GP BATTERIES INTERNATIONAL LIMITED
Security	GP BATTERIES INT LTD - SG0964000491 - G08

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	26-Jun-2015 17:11:55
Status	New
Corporate Action Reference	SG150626DVCAM075
Submitted By (Co./ Ind. Name)	Lynn Wan Tiew Leng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.025

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Share Transfer Books and the Register of Members of the Company will be closed on 21 August 2015, for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 20 August 2015, will be registered to determine the shareholders' entitlements to the final dividend.
Additional Text	The final dividend, if approved by the shareholders at the Annual General Meeting of the Company to be held on 30 July 2015, will be paid on 2 September 2015.

Event Dates

Record Date and Time	20/08/2015 17:00:00
Ex Date	18/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.025
Net Rate (Per Share)	SGD 0.025
Pay Date	02/09/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities