

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

KIMLY LIMITED

Security

KIMLY LIMITED - SG1DF1000008 - 1D0

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

30-Jan-2019 20:54:29

Status

New

Corporate Action Reference

SG190130DVCA2D38

Submitted By (Co./ Ind. Name)

Hoon Chi Tern

Designation

Joint Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/09/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0068

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time

12/02/2019 17:00:00

Ex Date

11/02/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0068

Net Rate (Per Share)

SGD 0.0068

Pay Date

20/02/2019

Gross Rate Status

Actual Rate

Attachments

[Final%20Dividend.pdf](#)

Total size = 9K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

KIMLY LIMITED
(Incorporated in the Republic of Singapore)
(Registration No. 201613903R)
("Company")

**NOTICE OF BOOKS CLOSURE DATE
FOR FINAL TAX EXEMPT (ONE-TIER) DIVIDEND**

NOTICE IS HEREBY GIVEN that the Share Transfer Book and the Register of Members of the Company will be closed at 5.00 p.m. on 12 February 2019 for the purpose of determining shareholders' entitlement to the tax-exempt (one-tier) final dividend of SGD0.0068 per ordinary share in the Company ("**Share**") for the financial year ended 30 September 2018 ("**Final Dividend**").

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 12 February 2019 will be entitled to the Final Dividend.

Duly completed transfers in respect of the Company received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to the close of business at 5.00 p.m. on 12 February 2019 will be registered to determine shareholders' entitlements to the Final Dividend.

The Final Dividend will be paid on or about 20 February 2019.

BY ORDER OF THE BOARD

Chia Cher Khiang
Executive Director
30 January 2019

Kimly Limited (the "**Company**") was listed on Catalist of the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") on 20 March 2017. The initial public offering of the Company (the "**IPO**") was sponsored by PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**" or "**PPCF**").

This announcement has been prepared by the Company and its contents have been reviewed by the Sponsor for compliance with the SGX-ST Listing Manual Section B: Rules of Catalist. The Sponsor has not verified the contents of this announcement.

This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement including the accuracy, completeness or correctness of any of the information, statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Mr Joseph Au, Associate Director, Continuing Sponsorship (Mailing address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and Email: sponsorship@ppcf.com.sg).