

Cash Dividend/ Distribution::Mandatory	
Issuer & Securities	
Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Security	CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70
Announcement Details	
Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-Nov-2016 07:32:26
Status	New
Corporate Action Reference	SG161110DVCAJGB4
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	25
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0196
Dividend/ Distribution Period	30/06/2016 TO 30/12/2016
Number of Days	184
Event Narrative	
Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 9 December 2016. Duly completed registrable transfers received by the Company's Registrar, M &amp; C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 8 December 2016 will be registered to determine Preference Shareholders' entitlement to the tax-exempt (one-tier) preference dividend (the "Preference Dividend") of 3.9% per annum of the issue price of \$1.00 for each Preference Share representing \$0.0196 per Preference Share for the dividend period from 30 June 2016 to 30 December 2016 (both dates inclusive). In respect of Preference Shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the Preference Dividend will be paid by the Company to CDP who will distribute the Preference Dividend to the holders of the securities accounts.</p> <p>By Order of the Board</p> <p>Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 10 November 2016</p>
Event Dates	
Record Date and Time	08/12/2016 17:00:00
Ex Date	06/12/2016
Dividend Details	
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0196
Net Rate (Per Share)	SGD 0.0196
Pay Date	03/01/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities



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