

Cash Dividend/ Distribution::Mandatory	
Issuer & Securities	
<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Security</b>	CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70
Announcement Details	
<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	11-May-2016 18:26:12
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160511DVCA9EVX
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	24
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0194
<b>Dividend/ Distribution Period</b>	31/12/2015 TO 29/06/2016
<b>Number of Days</b>	182
Event Narrative	
<b>Narrative Type</b>	<b>Narrative Text</b>
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 June 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 June 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 \$0.0194 per Preference Share for the dividend period from 31 December 2015 to 29 June 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 Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 11 May 2016</p>
Event Dates	
<b>Record Date and Time</b>	08/06/2016 17:00:00
<b>Ex Date</b>	06/06/2016
Dividend Details	
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0194
<b>Net Rate (Per Share)</b>	SGD 0.0194
<b>Pay Date</b>	30/06/2016
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

