

Cash Dividend/ Distribution::Mandatory	
Issuer & Securities	
Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Security	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
Announcement Details	
Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Aug-2016 07:34:47
Status	New
Corporate Action Reference	SG160811DVCAE506
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	49
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.04
Event Narrative	
Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 24 August 2016 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend in respect of the financial year ending 31 December 2016 (the "Special Interim Ordinary Dividend").</p> <p>Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 23 August 2016 will be registered to determine ordinary shareholders' entitlement to the Special Interim Ordinary Dividend. In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Interim Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Interim Ordinary 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 August 2016</p>
Event Dates	
Record Date and Time	23/08/2016 17:00:00
Ex Date	19/08/2016
Dividend Details	
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04
Pay Date	09/09/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

