

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Security</b>	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	13-Aug-2015 07:36:16
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150813DVCADIPZ
<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>	46
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.04

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 25 August 2015 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend of \$0.04 per ordinary share in respect of the financial year ending 31 December 2015 (the "Special Interim Ordinary Dividend").</p> <p>Duly completed registrable transfers received by the Company's Registrars, M&amp;C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 24 August 2015 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 13 August 2015</p>

## Event Dates

<b>Record Date and Time</b>	24/08/2015 17:00:00
<b>Ex Date</b>	20/08/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.04
<b>Net Rate (Per Share)</b>	SGD 0.04
<b>Pay Date</b>	10/09/2015
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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