

General Announcement::Announcement by First Sponsor Group Limited, an associate of Millennium & Copthorne Hotels plc

Issuer & Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Securities</b>	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
<b>Stapled Security</b>	No

Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	05-Feb-2016 17:23:00
<b>Status</b>	New
<b>Announcement Sub Title</b>	Announcement by First Sponsor Group Limited, an associate of Millennium & Copthorne Hotels plc
<b>Announcement Reference</b>	SG160205OTHR0X85
<b>Submitted By (Co./ Ind. Name)</b>	Catherine Loh Shu Fen
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	<p>First Sponsor Group Limited ("FSGL"), an associate of Millennium &amp; Copthorne Hotels plc, has on 4 February 2016 issued an announcement relating to the Notice of Books Closure.</p> <p>For further details, please refer to the announcement posted by FSGL on the SGX website <a href="http://www.sgx.com">www.sgx.com</a>.</p>

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## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FIRST SPONSOR GROUP LIMITED
<b>Security</b>	FIRST SPONSOR GROUP LIMITED - KYG3488W1078 - ADN

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	04-Feb-2016 18:10:51
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160204DVCAT9MG
<b>Submitted By (Co./ Ind. Name)</b>	Neo Teck Pheng
<b>Designation</b>	Group Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	3
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01


## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please refer to the attached Notice of Books Closure.
Additional Text	This proposed final dividend is subject to the approval by the members at the forthcoming Annual General Meeting of the Company.

## Event Dates

<b>Record Date and Time</b>	09/05/2016 17:00:00
<b>Ex Date</b>	05/05/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	26/05/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	 <a href="#">Notice of Books Closure.pdf</a> Total size =75K

Applicable for REITs/ Business Trusts/ Stapled Securities



**FIRST SPONSOR GROUP LIMITED**

(Incorporated in the Cayman Islands)

(Company No.: AT-195714)

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**NOTICE OF BOOKS CLOSURE**

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NOTICE IS HEREBY GIVEN that the Register of Members and Share Transfer Books of the Company will be closed on 9 May 2016 at 5.00 p.m. to determine shareholders' entitlements to the proposed dividend.

Duly completed transfers of shares received by the Company's Share Registrar, Tricor Barbinder Share Registration Services (a business division of Tricor Singapore Pte. Ltd.) at 80 Robinson Road, #02-00 Singapore 068898, up to 5.00 p.m. on 9 May 2016 will be registered to determine shareholders' entitlements to the proposed dividend.

The proposed dividend, if approved by the members at the Annual General Meeting, will be paid on 26 May 2016.

By Order of the Board

Neo Teck Pheng  
Group Chief Executive Officer

4 February 2016

**The initial public offering of the Company's shares was sponsored by DBS Bank Ltd, who assumes no responsibility for the contents of this announcement.**