


Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	06-Aug-2013 07:34:20
Announcement No.	00011

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.08 Per 1 Ordinary share	Tax Exempted (1-tier)	Special Interim	31/12/2013	41	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.

Record Date *	15-08-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	05-09-2013

Footnotes	<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 16 August 2013 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend of \$0.08 per ordinary share in respect of the financial year ending 31 December 2013 (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 15 August 2013 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 6 August 2013</p>
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Attachments

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