

# Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest $\ast$

\* 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	05-Aug-2009 17:37:59
Announcement No.	00090

>> /	Announcement	<b>Details</b>
------	--------------	----------------

The details of the announcement start here ...

## >> PART I [Please complete this part]

1. Date of notice to issuer \*

05-08-2009

2. Name of <u>Substantial Shareholder</u> \*

Aberdeen Asset Management plc and its subsidiaries (together the "Group") on behalf of the accounts managed by the Group

- 3. Please tick one or more appropriate box(es): \*
  - Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

# >> PART II 1. Date of change of [Select Option] 2. Name of Registered Holder 3. Circumstance(s) giving rise to the interest or change in interest # Please specify details [Select Option]

4. Information relating to shares held in the name of the Registered Holder

<u> </u>	<del>-</del>
No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
	I

No. of N.A. held after the change	
As a percentage of issued share capital	%

### >> PART III

1. Date of change of <u>Interest</u> 03-08-2009

2. The change in the percentage level From 14.1809 % To 15.0078 %

3. Circumstance(s) giving rise to the interest # Others or change in interest

# Please specify details Open Market Net Purchase

4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:

A series of transactions from 12 June 2009 to 3 August 2009

# >> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest:

	Direct	Deemed
No. of shares held before the change	0	128,947,469
As a percentage of issued share capital	0 %	14.1809 %
No. of shares held after the change	0	136,466,469
As a percentage of issued share capital	0 %	15.0078 %

# Footnotes

% of issued ordinary shares before / after the change is based on 909,301,330 ordinary shares as at 3 August 2009.

This information is provided pursuant to the position taken by the Monetary Authority of Singapore for fund manager to disclose by way of segregated reporting the fund manager's interests (a) in shares over which the fund manager has no voting rights but has disposal rights and (b) in shares over which the fund manager has both voting rights and disposal rights.

- (a) No. of shares held without voting rights but with disposal rights: 58,848,398 shares.
- (b) No. of shares held with voting rights and disposal rights: 77,618,071 shares

### **Attachments**

Total size = **0** 

(2048K size limit recommended)

Close Window