

Cash Dividend/ Distribution::Mandatory	
Issuer & Securities	
Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Security	CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70
Announcement Details	
Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-Nov-2015 18:41:36
Status	New
Corporate Action Reference	SG151112DVCATHDU
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	23
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0197
Dividend/ Distribution Period	30/06/2015 TO 30/12/2015
Number of Days	184
Event Narrative	
Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 11 December 2015. Duly completed registrable transfers received by the Company's Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 10 December 2015 will be registered to determine Preference Shareholders entitlement to the tax-exempt (one-tier) preference dividend (the "Preference Dividend") of 3.9% per annum of the issue price of \$1.00 for each Preference Share representing \$0.0197 per Preference Share for the dividend period from 30 June 2015 to 30 December 2015 (both dates inclusive). In respect of Preference Shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the Preference Dividend will be paid by the Company to CDP who will distribute the Preference Dividend to the holders of the securities accounts.</p> <p>By Order of the Board</p> <p>Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 12 November 2015</p>
Event Dates	
Record Date and Time	10/12/2015 17:00:00
Ex Date	08/12/2015
Dividend Details	
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0197
Net Rate (Per Share)	SGD 0.0197
Pay Date	31/12/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

