

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-2014 18:09:10
Status	New
Corporate Action Reference	SG141112DVCAM622
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Declared Dividend Rate (Per Share)	SGD 0.0197
Dividend/ Distribution Period	30/06/2014-30/12/2014
Number of Days	184

Event Dates

Record Date and Time	11/12/2014 17:00:00
Ex Date	09/12/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0197
Net Rate (Per Share)	SGD 0.0197
Pay Date	31/12/2014
Gross Rate Status	Actual Rate

Attachments	Timetable_pref div Dec14.pdf Total size =12K
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Applicable for REITs/ Business Trusts/ Stapled Securities



CITY DEVELOPMENTS LIMITED

(Co. Reg. No. 196300316Z)

NOTICE OF BOOKS CLOSURE

NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 12 December 2014. 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 11 December 2014 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 2014 to 30 December 2014 (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.

By Order of the Board

Shufen Loh @ Catherine Shufen Loh
Enid Ling Peek Fong
Company Secretaries
12 November 2014