

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Security</b>	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	23-Feb-2017 07:33:52
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170223DVCAEKQW
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	50
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.08

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
	Notice is hereby given that, subject to the ordinary shareholders' approval of the payment of a final dividend of S\$0.08 per ordinary share in respect of the year ended 31 December 2016 at the Annual General Meeting to be held on 25 April 2017, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 3 May 2017.
Narrative version	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 2 May 2017 will be registered to determine ordinary shareholders' entitlement to the Final Ordinary Dividend.  In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Final Ordinary Dividend to the holders of the securities accounts.

## Event Dates

<b>Record Date and Time</b>	02/05/2017 17:00:00
<b>Ex Date</b>	27/04/2017

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.08
<b>Net Rate (Per Share)</b>	SGD 0.08
<b>Pay Date</b>	22/05/2017
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities