

## General Announcement::Announcements by First Sponsor Group Limited, an associate of Millennium &amp; Copthorne Hotels plc

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Securities</b>	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	07-Feb-2017 07:50:14
<b>Status</b>	New
<b>Announcement Sub Title</b>	Announcements by First Sponsor Group Limited, an associate of Millennium & Copthorne Hotels plc
<b>Announcement Reference</b>	SG170207OTHRU2D7
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	<p>First Sponsor Group Limited ("FSGL"), an associate of Millennium &amp; Copthorne Hotels plc, has released the following announcements to Singapore Exchange Securities Trading Limited on 7 February 2017:</p> <ol style="list-style-type: none"> <li>(1) Changes of Directors and Composition of the Board and Board Committees</li> <li>(2) Cessation of Non-Executive Director - Lee Tse Sang Aloysius</li> <li>(3) Cessation of Non-Executive Independent Director - Hwang Han-Lung Basil</li> <li>(4) Appointment of Non-Executive Director - Tan Kian Seng</li> <li>(5) Appointment of Independent Non-Executive Director - Desmond Wee Guan Oei</li> <li>(6) Press release - First Sponsor and Provast to develop 3 residential blocks in SE Amsterdam</li> <li>(7) Notice of Books Closure</li> <li>(8) Unaudited Fourth Quarter and Full Year Financial Statements for the Year ended 31 December 2016 together with a press release and investor presentation slides</li> </ol> <p>For details, please refer to the announcements posted by FSGL on the SGX website, <a href="http://www.sgx.com">www.sgx.com</a>.</p>

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FIRST SPONSOR GROUP LIMITED
<b>Security</b>	FIRST SPONSOR GROUP LIMITED - KYG3488W1078 - ADN

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	07-Feb-2017 07:17:47
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170207DVCAA64T
<b>Submitted By (Co./ Ind. Name)</b>	Neo Teck Pheng
<b>Designation</b>	Group Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	5
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01


## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please refer to the attached Notice of Books Closure.

## Event Dates

<b>Record Date and Time</b>	11/05/2017 17:00:00
<b>Ex Date</b>	08/05/2017

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	26/05/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	 <a href="#">Notice of Books Closure.pdf</a> Total size =73K

Applicable for REITs/ Business Trusts/ Stapled Securities

**FIRST SPONSOR GROUP LIMITED**

(Incorporated in the Cayman Islands)

(Company No.: AT-195714)

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**NOTICE OF BOOKS CLOSURE**

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NOTICE IS HEREBY GIVEN that the Register of Members and Share Transfer Books of the Company will be closed on 11 May 2017 at 5.00 p.m. to determine shareholders' entitlements to the proposed final tax-exempt (one-tier) dividend of 1.00 Singapore cent per ordinary share.

Duly completed transfers of shares received by the Company's Share Registrar, Tricor Barbinder Share Registration Services (a business division of Tricor Singapore Pte. Ltd.) at 80 Robinson Road, #02-00 Singapore 068898, up to 5.00 p.m. on 11 May 2017 will be registered to determine shareholders' entitlements to the proposed dividend. Subject as aforesaid, shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 11 May 2017 will be entitled to the proposed dividend.

The proposed dividend, if approved by the members at the Annual General Meeting, will be paid on 26 May 2017.

By Order of the Board

Neo Teck Pheng  
Group Chief Executive Officer

7 February 2017