

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Security</b>	CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	09-Nov-2017 18:53:33
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171109DVCALPCA
<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>	27
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0197
<b>Dividend/ Distribution Period</b>	30/06/2017 TO 30/12/2017
<b>Number of Days</b>	184

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Narrative version	NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 7 December 2017. Duly completed registrable transfers received by the Company's Registrar, M and C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 6 December 2017 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 2017 to 30 December 2017 (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.

## Event Dates

<b>Record Date and Time</b>	06/12/2017 17:00:00
<b>Ex Date</b>	04/12/2017

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0197
<b>Net Rate (Per Share)</b>	SGD 0.0197
<b>Pay Date</b>	02/01/2018
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities