

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CAPITALAND COMMERCIAL TRUST MANAGEMENT LIMITED
Security	CAPITALAND COMMERCIAL TRUST - SG1P32918333 - C61U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	03-Aug-2015 18:15:16
Status	Replacement
Corporate Action Reference	SG150724DVCAYBZP
Submitted By (Co./ Ind. Name)	Honey Vaswani
Designation	Assistant Company Secretary, CapitaLand Commercial Trust Management Limited
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0431
Dividend/ Distribution Period	01/01/2015 TO 30/06/2015
Number of Days	181

Event Narrative

Narrative Type	Narrative Text
Additional Text	Actual quantum of distribution per unit is 4.31 cents for the period of 1 January 2015 to 30 June 2015.
Taxation Conditions	Qualifying investors and individuals (other than those who hold their units through a partnership) will generally receive pre-tax distributions. These distributions are exempt from tax in the hands of individuals unless such distributions are derived through a Singapore partnership or from the carrying on of a trade, business or profession.
Taxation Conditions	Qualifying foreign non-individual investors will receive their distributions after deduction of tax at the rate of 10%. All other investors will receive their distributions after deduction of tax at the rate of 17%.
Additional Text	Please refer to the attached announcement for additional information.

Event Dates

Record Date and Time	03/08/2015 17:00:00
Ex Date	30/07/2015

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0431
Pay Date	27/08/2015

Gross Rate Status	Actual Rate
Attachments	📎 CCT_Actual_DPU_Announcement_3Aug15.pdf Total size =63K
Related Announcements	24/07/2015 07:11:41

Applicable for REITs/ Business Trusts/ Stapled Securities