

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	28-Jan-2016 18:00:27
Status	Replacement
Corporate Action Reference	SG160120DVCA7773
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 0.0001
Dividend/ Distribution Period	01/07/2015 TO 31/12/2015
Number of Days	184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Actual quantum of distribution per unit of 4.31 cents for the period of 1 July 2015 to 31 December 2015 comprising (i) the taxable income distribution of 4.30 cents; and (ii) the tax-exempt income distribution of 0.01 cents.
Taxation Conditions	Tax-exempt income distribution is exempt from tax in the hands of all unitholders.
Additional Text	Please refer to the attached announcement for additional information.


Event Dates

Record Date and Time	28/01/2016 17:00:00
Ex Date	26/01/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0001
Net Rate (Per Share)	SGD 0.0001
Pay Date	26/02/2016
Gross Rate Status	Actual Rate

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Attachments	 CCT_Actual_DPU_Announcement_28Jan2016.pdf Total size =64K
Related Announcements	20/01/2016 07:04:39

Applicable for REITs/ Business Trusts/ Stapled Securities