

Capital Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	M&C REIT MANAGEMENT LIMITED
Security	CDL HOSPITALITY TRUSTS - SG1T66931158 - J85

Other Issuer(s) for Stapled Security

Name	DBS TRUSTEE LIMITED
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Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	26-Jan-2017 07:36:56
Status	New
Corporate Action Reference	SG170126CAPD4HN5
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Financial Year End	31/12/2016
Dividend/ Distribution Period	01/07/2016 TO 31/12/2016
Number of Days	184

Event Narrative

Narrative Type	Narrative Text
Additional Text	CDLHT has announced a distribution of 5.55 cents per Stapled Security in CDLHT for the period from 1 July 2016 to 31 December 2016, comprising:
Additional Text	(i) Taxable income of 3.92 cents per Stapled Security; (ii) Tax-exempt income of 1.29 cents per Stapled Security; (iii) Capital component of 0.34 cents per Stapled Security.
	Please see the attached document.
Taxation Conditions	Tax will be deducted at source from the taxable component under relevant circumstances.

Event Dates

Record Date and Time	06/02/2017 17:00:00
Ex Date	02/02/2017

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0034

Net Rate (per share)	SGD 0.0034
Pay Date	28/02/2017
Gross Rate Status	Actual Rate
Attachments	📄BCD_1Jul2016_31Dec2016.pdf Total size =46K

Applicable for REITs/ Business Trusts/ Stapled Securities