

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	COMFORTDELGRO CORPORATION LIMITED
Security	COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Aug-2017 17:22:55
Status	New
Corporate Action Reference	SG170811DVCA7719
Submitted By (Co./ Ind. Name)	Chan Wan Tak, Wendy
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	29
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0435

Event Dates

Record Date and Time	21/08/2017 17:00:00
Ex Date	17/08/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0435
Net Rate (Per Share)	SGD 0.0435
Pay Date	28/08/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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