

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	13-Aug-2014 17:13:22
Status	New
Corporate Action Reference	SG140813DVCAMQY0
Submitted By (Co./ Ind. Name)	CHAN WAN TAK, WENDY
Designation	COMPANY SECRETARY
Dividend/ Distribution Number	Value
Value	23
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.0375

Event Dates

Record Date and Time	21/08/2014 17:00:00
Ex Date	19/08/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0375
Net Rate (Per Share)	SGD 0.0375
Pay Date	28/08/2014
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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