

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	10-Aug-2018 17:11:31
Status	New
Corporate Action Reference	SG180810DVCA6FIP
Submitted By (Co./ Ind. Name)	Chan Wan Tak, Wendy
Designation	Joint Company Secretary
Dividend/ Distribution Number	Applicable
Value	31
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0435

Event Dates

Record Date and Time	20/08/2018 17:00:00
Ex Date	16/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0435
Net Rate (Per Share)	SGD 0.0435
Pay Date	28/08/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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