

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	MDR LIMITED
Security	MDR LIMITED - SG1N26909308 - A27

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-May-2016 18:58:19
Status	Replacement
Corporate Action Reference	SG160226DVCAJ03B
Submitted By (Co./ Ind. Name)	Madan Mohan
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00008

Event Narrative

Narrative Type	Narrative Text
Additional Text	Note:- Above indicative dividend per share of SGD0.00008 is a system-rounded up figure of actual indicative dividend per share of SGD0.0000798.

Event Dates

Record Date and Time	09/05/2016 17:00:00
Ex Date	05/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.00008
Net Rate (Per Share)	SGD 0.00008
Pay Date	23/05/2016
Gross Rate Status	Indicative Rate

Attachments	📄 Notice_of_BCD_and_Dividend_Payment_Date.pdf 📄 Dividend_2016.pdf Total size =99K
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Related Announcements	26/02/2016 18:59:08
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Applicable for REITs/ Business Trusts/ Stapled Securities

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