

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

<b>Issuer/ Manager</b>	MDR LIMITED
<b>Security</b>	MDR LIMITED - SG1N26909308 - A27

Announcement Details

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

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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

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

Dividend Details

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

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

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