REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

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Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	07-Mar-2017 18:10:16
Status	Replacement
Corporate Action Reference	SG170306DVCAI5MA
Submitted By (Co./ Ind. Name)	Madan Mohan
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.000104

Event Narrative

Narrative Type	Narrative Text
Additional Text	Note:- Above indicative dividend per share of SGD0.000104 is a system-rounded up figure of actual indicative dividend per share of SGD0.0001038.
	Reference is made to the announcement with the title "Mandatory Cash Dividend/ Distribution" broadcasted on 6 March 2017 (the "Announcement").
Narrative version	Due to inadvertent clerical error, in the "Mandatory Cash Dividend/ Distribution" template, the "Record Date and Time" was erroneously indicated as "13/03/2017 17:00:00" and the "Ex Date" was indicated as 09/03/2017 .
	The "Record Date and Time" should read as "09/05/2017 17:00:00" , and the "Ex Date" should read as "05/05/2017" .
	Save for the above, all other information contained in the Announcement remains unchanged.

Event Dates

Record Date and Time	09/05/2017 17:00:00
Ex Date	05/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.000104
Net Rate (Per Share)	SGD 0.000104
Pay Date	23/05/2017
Gross Rate Status	Indicative Rate
Country of Income	Singapore

Attachments	Dividend payment date.pdf
	Total size =78K

Related Announcements	06/03/2017 18:17:23

Applicable for REITs/ Business Trusts/ Stapled Securities