Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CNMC GOLDMINE HOLDINGS LIMITED
Security	CNMC GOLDMINE HOLDINGS LIMITED - SG2D72974892 - 5TP

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	28-Apr-2017 19:15:34
Status	New
Corporate Action Reference	SG170428DVCAZHL5
Submitted By (Co./ Ind. Name)	Lim Kuoh Yang
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	12
Dividend/ Distribution Type	Special
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00534

Event Dates

Record Date and Time	12/05/2017 17:00:00
Ex Date	09/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.00534
Net Rate (Per Share)	SGD 0.00534
Pay Date	25/05/2017
Gross Rate Status	Actual Rate
Attachments	NoticeOfBCD.pdf Total size =99K

Applicable for REITs/Business Trusts/ Stapled Securities