

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	ACCORDIA GOLF TRUST MANAGEMENT PTE. LD.
Security	ACCORDIA GOLF TRUST - SG1AB5000009 - ADQU

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Nov-2016 17:24:46
Status	New
Corporate Action Reference	SG161111DVCA3RKN
Submitted By (Co./ Ind. Name)	Lynn Wan Tiew Leng
Designation	Company Secretary, Accordia Golf Trust Management Pte. Ltd.
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0245
Dividend/ Distribution Period	01/04/2016 TO 30/09/2016
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 2.45 Singapore cents per unit for the period from 1 April 2016 to 30 September 2016. Please see attached.
Taxation Conditions	The distribution will be exempted from Singapore income tax in the hands of all Unitholders. The distribution is also not subject to Singapore withholding tax.

Event Dates

Record Date and Time	06/12/2016 17:00:00
Ex Date	02/12/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0245
Net Rate (Per Share)	SGD 0.0245
Pay Date	15/12/2016
Gross Rate Status	Actual Rate
Attachments	AGT_BCD Announcement as at 11Nov2016.pdf Total size =130K