

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-Nov-2015 19:49:53
Status	New
Corporate Action Reference	SG151112DVCA6EBF
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	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0232
Dividend/ Distribution Period	01/04/2015 TO 30/09/2015
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 2.32 Singapore cents per unit for the period from 1 April 2015 to 30 September 2015. 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	01/12/2015 17:00:00
Ex Date	27/11/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0232
Net Rate (Per Share)	SGD 0.0232
Pay Date	15/12/2015
Gross Rate Status	Actual Rate

Attachments	
--------------------	--

 [AGT_BCD Announcement as at 12November2015.pdf](#)

Total size =94K

Applicable for REITs/ Business Trusts/ Stapled Securities