

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	19-May-2015 00:05:13
Status	New
Corporate Action Reference	SG150519DVCAJEDK
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	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0571
Dividend/ Distribution Period	01/08/2014 TO 31/03/2015
Number of Days	243

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 5.71 Singapore cents per unit for the period from 1 August 2014 to 31 March 2015. Please see attached.
Taxation Conditions	The distribution will be exempt from Singapore income tax in the hands of all Unitholders. The distribution is also not subject to Singapore withholding tax.
Additional Text	Daiwa Capital Markets Singapore Limited and Citigroup Global Markets Singapore Pte. Ltd. are the joint global coordinators, bookrunners, issue managers and underwriters for the initial public offering of the Units (the "Issue Managers"). The Issue Managers assume no responsibility for the contents of this announcement.

Event Dates

Record Date and Time	04/06/2015 17:00:00
Ex Date	02/06/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0571
Net Rate (Per Share)	SGD 0.0571
Pay Date	15/06/2015
Gross Rate Status	Actual Rate

Attachments	AGT BCD Announcement as at 31Mar15.pdf Total size =46K
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Applicable for REITs/ Business Trusts/ Stapled Securities