

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

Issuer/ Manager	CAPITALAND LIMITED
Security	CAPITALAND LIMITED - SG1J27887962 - C31

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	23-Mar-2016 06:49:49
Status	New
Corporate Action Reference	SG160323DVCA030M
Submitted By (Co./ Ind. Name)	Michelle Koh
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.09

Event Narrative

Narrative Type	Narrative Text
Additional Text	The attached Notice of Books Closure and Dividend Payment Date issued by CapitaLand Limited is for information.

Event Dates

Record Date and Time	27/04/2016 17:00:00
Ex Date	25/04/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.09
Net Rate (Per Share)	SGD 0.09
Pay Date	09/05/2016
Gross Rate Status	Actual Rate
Attachments	 NoticeOfBCD_FY2015.pdf Total size =17K

Applicable for REITs/ Business Trusts/ Stapled Securities