

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	MDR LIMITED
Security	MDR LIMITED - SG1N26909308 - A27

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	14-Aug-2017 19:13:01
Status	Replacement
Corporate Action Reference	SG170811DVCA38U6
Submitted By (Co./ Ind. Name)	Madan Mohan
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00004

Event Narrative

Narrative Type	Narrative Text
	Reference is made to the announcement with the title "Mandatory Cash Dividend/ Distribution" broadcasted on 11 August 2017 (the "Announcement").
Narrative version	The indicative dividend per share under the "Narrative Text" section and the attachment of the Announcement should be amended from "SGD0.00003991" to read as "SGD0.0000399", due to system's processing constraints. Save for the aforesaid, all other information contained in the Announcement remains unchanged.

Event Dates

Record Date and Time	19/09/2017 17:00:00
Ex Date	15/09/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.00004
Net Rate (Per Share)	SGD 0.00004
Pay Date	29/09/2017
Gross Rate Status	Indicative Rate
Country of Income	Singapore
Attachments	📄 Notice Interim Dividend.pdf Total size =129K
Related Announcements	11/08/2017 18:01:54

Applicable for REITs/ Business Trusts/ Stapled Securities