

## Cash Dividend/ Distribution::Choice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	JARDINE CYCLE & CARRIAGE LIMITED
<b>Security</b>	JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

## Announcement Details

<b>Announcement Title</b>	Cash Dividend/ Distribution with Choice
<b>Date &amp; Time of Broadcast</b>	01-Aug-2014 17:22:49
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG140801DVCACCRH
<b>Submitted By (Co./ Ind. Name)</b>	Ho Yeng Tat
<b>Designation</b>	Group Company Secretary
<b>Dividend/ Distribution Number</b>	Value
<b>Value</b>	90
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	USD 0.18

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attachment on Books Closure Date and Currency Elective

## Event Dates

<b>Record Date and Time</b>	29/08/2014 17:00:00
<b>Ex Date</b>	27/08/2014

## Option 1-Cash Payment Details

<b>Default Option</b>	Yes
<b>Option Currency</b>	United States Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	USD 0.18
<b>Net Rate (Per Share)</b>	USD 0.18
<b>Pay Date</b>	09/10/2014
<b>Gross Rate Status</b>	Indicative Rate

## Option 2-Cash Payment Details

<b>Election Period</b>	08/09/2014-23/09/2014
<b>Default Option</b>	No
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	USD 0.18
<b>Net Rate (Per Share)</b>	USD 0.18
<b>Pay Date</b>	09/10/2014

<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	SGD/USD
<b>Attachments</b>	<a href="#">BCDCurrencyElective.pdf</a> Total size =82K

Applicable for REITs/ Business Trusts/ Stapled Securities

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# Jardine Cycle & Carriage

Jardine Cycle & Carriage Limited  
(Company No.196900092R)  
239 Alexandra Road  
Singapore 159930  
Tel (65) 6473 3122 Fax (65) 6475 7088  
corporate.affairs@jclgroup.com

## Attachment to SGX Announcement dated 1st August 2014

### **NOTICE OF BOOKS CLOSURE DATE AND CURRENCY ELECTIVE TO RECEIVE IN SINGAPORE DOLLARS THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.18 PER SHARE FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2014**

The Board of Directors of Jardine Cycle & Carriage Limited (the "Company") has today declared an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2014 (the "Interim Dividend").

Notice is hereby given that the Share Transfer Books and Register of Members will be closed from 5:00 p.m. on Friday, 29th August 2014 (the "Books Closure Date") up to, and including Monday, 1st September 2014, for the purpose of determining shareholders' entitlement to the Interim Dividend.

Duly completed transfers of shares of the Company in physical scrip received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5:00 p.m. on the Books Closure Date will be registered before entitlements to the Interim Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at the Books Closure Date will rank for the Interim Dividend.

Shareholders will have the option of receiving the Interim Dividend in Singapore Dollars ("S\$"). S\$ Currency Election Notices will be sent to shareholders as soon as practicable after the Books Closure Date. These will be despatched on or about 8th September 2014.

Shareholders who wish to receive the Interim Dividend in S\$ should make the necessary election. In the absence of an election, shareholders will be paid the Interim Dividend in United States Dollars ("US\$"). Shareholders who wish to receive the Interim Dividend in US\$ need not take any action.

Permanent election for cash dividends to be paid in S\$ will not be available.

- End -

For further information, please contact:

Jardine Cycle & Carriage Limited  
Ho Yeng Tat      Tel: +65 64708108

#### **Corporate Profile**

Jardine Cycle & Carriage is a leading Singapore-listed company and a member of the Jardine Matheson Group. It has an interest of just over 50% in Astra, a premier listed Indonesian conglomerate, as well as other motor interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs some 235,000 people across Indonesia, Malaysia, Singapore, Vietnam and Myanmar.