

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>	31-Jul-2015 17:24:36
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150731DVCAEE3W
<b>Submitted By (Co./ Ind. Name)</b>	Ho Yeng Tat
<b>Designation</b>	Group Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	92
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</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>	28/08/2015 17:00:00
<b>Ex Date</b>	26/08/2015

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>	08/10/2015
<b>Gross Rate Status</b>	Indicative Rate

Option 2-Cash Payment Details

<b>Election Period</b>	07/09/2015 TO 22/09/2015
<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>	08/10/2015
<b>Gross Rate Status</b>	Indicative Rate
<b>Currency Pair</b>	SGD/USD

<b>Attachments</b>	<a href="#">Attachment -BCDCurrency Elective 31072015.pdf</a> Total size =83K
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Applicable for REITs/ Business Trusts/ Stapled Securities

Like



# Jardine Cycle & Carriage

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(Company No.196900092R)  
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corporate.affairs@jcclgroup.com

## Attachment to SGX Announcement dated 31st July 2015

### 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 2015

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 2015 (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, 28th August 2015 (the "Books Closure Date") up to, and including Monday, 31st August 2015, 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 7th September 2015.

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:

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#### 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 International, a premier listed Indonesian conglomerate, as well as Direct Motor Interests and Other Interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs some 255,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.