

REPL::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>	07-Sep-2015 17:21:57
<b>Status</b>	Replacement
<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 previous attachment on Books Closure Date and Currency Elective
Additional Text	Please see previous attachment on Exchange Rate
Additional Text	Please see attachment on S\$ Currency Election Notices

## 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>	Actual 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>	Actual Rate
<b>Currency Pair</b>	SGD/USD
<b>Attachments</b>	<p><a href="#">Attachment - BCDCurrency Elective 31072015.pdf</a></p> <p><a href="#">Attachment - Exchange Rate 28082015.pdf</a></p> <p><a href="#">Attachment - Currency Election Notices 07092015.pdf</a></p> <p>Total size =247K</p>
<b>Related Announcements</b>	<p><a href="#">28/08/2015 17:37:18</a></p> <p><a href="#">31/07/2015 17:24:36</a></p>

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement  
dated 7th September 2015**

**S\$ CURRENCY ELECTION NOTICES FOR INTERIM DIVIDEND**

On 31st July 2015, Jardine Cycle & Carriage Limited (the “Company”) announced an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2015 (the “Interim Dividend”) and the books closure date for the Interim Dividend.

On 28th August 2015, the Company announced that for calculating the S\$ amount of the Interim Dividend declared, an exchange rate of US\$1.00 to S\$1.4046 prevailing on 28th August 2015 was used.

The Company wishes to announce that S\$ Currency Election Notices have been sent today to all persons registered as holders of shares in the Register of Members of the Company or the Depository Register, as the case may be, as at 5:00 p.m. on 28th August 2015 (being the record date of the Interim Dividend).

Shareholders wishing to receive the Interim Dividend in S\$ cash must return the S\$ Currency Election Notices, duly completed and signed, to M & C Services Private Limited (“Share Registrar”), or The Central Depository (Pte) Limited (“CDP”), as the case may be, at their respective addresses set out below, by 5:00 p.m. on 22nd September 2015, Singapore time. In the absence of an election, shareholders will receive the Interim Dividend in US\$.

S\$ Currency Election Notices received by the Share Registrar or CDP after 5:00 p.m. on 22nd September 2015, Singapore time, will not be effective.

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.

The Interim Dividend will be paid on or about 8th October 2015.

Shareholders who have not received their S\$ Currency Election Notice by 11th September 2015 should notify the Share Registrar or CDP, as the case may be, at the following addresses:

M & C Services Private Limited  
112 Robinson Road  
#05-01  
Singapore 068906

The Central Depository (Pte) Limited  
9 North Buona Vista Drive  
#01-19/20 The Metropolis  
Singapore 138588

- 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 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.