

## 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>	24-May-2016 17:13:51
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG160226DVCAL6HR
<b>Submitted By (Co./ Ind. Name)</b>	Jeffery Tan Eng Heong
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	93
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	USD 0.51

## 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>	16/05/2016 17:00:00
<b>Ex Date</b>	12/05/2016

## Option 1-Cash Payment Details

<b>Election Period</b>	24/05/2016 TO 08/06/2016
<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 0.51
<b>Net Rate (Per Share)</b>	USD 0.51
<b>Pay Date</b>	23/06/2016
<b>Gross Rate Status</b>	Actual Rate

## Option 2-Cash Payment Details

<b>Election Period</b>	24/05/2016 TO 08/06/2016
<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 0.51
<b>Net Rate (Per Share)</b>	USD 0.51
<b>Pay Date</b>	23/06/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	SGD/USD
<b>Attachments</b>	<p><a href="#">Attachment Annc 2 - Currency Elective 28 Apr 16.pdf</a></p> <p><a href="#">Attachment Annc 3 - Exchange Rate 16 May 16.pdf</a></p> <p><a href="#">Attachment Annc 4 - Despatch 24 May 16.pdf</a></p> <p>Total size =431K</p>
<b>Related Announcements</b>	<p><a href="#">16/05/2016 17:33:53</a></p> <p><a href="#">28/04/2016 17:48:10</a></p> <p><a href="#">26/02/2016 17:16:37</a></p>

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement  
dated 24th May 2016**

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

On 28th April 2016, Jardine Cycle & Carriage Limited (the “Company”) announced the payment of a final one-tier tax exempt dividend of US\$0.51 per share for the financial year ended 31st December 2015 (the “Final Dividend”) and the books closure date for the Final Dividend.

On 16th May 2016, the Company announced that for calculating the S\$ amount of the Final Dividend declared, an exchange rate of US\$1.00 to S\$1.3687 prevailing on 16th May 2016 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 16th May 2016 (being the record date of the Final Dividend).

Shareholders wishing to receive the Final 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 8th June 2016, Singapore time. In the absence of an election, shareholders will receive the Final Dividend in US\$.

S\$ Currency Election Notices received by the Share Registrar or CDP after 5:00 p.m. on 8th June 2016, Singapore time, will not be effective.

Shareholders who wish to receive the Final Dividend in US\$ need not take any action.

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

The Final Dividend will be paid on or about 23rd June 2016.

Shareholders who have not received their S\$ Currency Election Notice by 31st May 2016 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 068902

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  
Jeffery Tan Eng Heong Tel: +65 64708111

**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 245,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.