

REPL::Cash Dividend/ Distribution::Choice

Issuer & Securities

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

Announcement Details

Announcement Title	Cash Dividend/ Distribution with Choice
Date & Time of Broadcast	28-Apr-2016 17:48:10
Status	Replacement
Corporate Action Reference	SG160226DVCAL6HR
Submitted By (Co./ Ind. Name)	Ho Yeng Tat
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	93
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.51

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that, subject to shareholders' approval being obtained at the forthcoming 47th Annual General Meeting of the Company ("AGM") for the proposed final one-tier tax-exempt dividend of US\$0.51 per share for the financial year ended 31st December 2015 (the "Final Dividend"), the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on Monday, 16th May 2016 (the "Books Closure Date") up to, and including Tuesday, 17th May 2016, for the purpose of determining shareholders' entitlement to the Final 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 Final Dividend are determined. Subject to approval being obtained as aforesaid, shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on the Books Closure Date will rank for the Final Dividend. The Final Dividend, if approved at the AGM, will be paid on Thursday, 23rd June 2016. Shareholders will have the option to receive the Final Dividend in Singapore dollars, and in the absence of any election, the Final Dividend will be paid in US dollars. Details on this elective will be furnished to shareholders after approval of the Final Dividend.</p>
Additional Text	Please see attachment on Currency Elective.

Event Dates

Record Date and Time	16/05/2016 17:00:00
Ex Date	12/05/2016

Option 1-Cash Payment Details

Election Period	24/05/2016 TO 08/06/2016
Default Option	Yes
Option Currency	United States Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.51

Net Rate (Per Share)	USD 0.51
Pay Date	23/06/2016
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	24/05/2016 TO 08/06/2016
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.51
Net Rate (Per Share)	USD 0.51
Pay Date	23/06/2016
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Attachments	Attachment Annc 2 - Currency Elective 28 Apr 16.pdf Total size =174K
Related Announcements	26/02/2016 17:16:37

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement
dated 28th April 2016**

CURRENCY ELECTIVE TO RECEIVE IN SINGAPORE DOLLARS THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.51 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2015

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") was approved at the Annual General Meeting of Jardine Cycle & Carriage Limited (the "Company") held earlier today.

The Company has separately announced on 26th February 2016 that the Books Closure Date for the Final Dividend is at 5:00pm on 16th May 2016.

Shareholders will have the option of receiving the Final 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 24th May 2015.

Shareholders who wish to receive the Final Dividend in S\$ should make the necessary election. In the absence of an election, shareholders will be paid the Final Dividend in United States Dollars ("US\$"). 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.

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