

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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| Issuer/ Manager | CNMC GOLDMINE HOLDINGS LIMITED |
| Security | CNMC GOLDMINE HOLDINGS LIMITED - SG2D72974892 - 5TP |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 10-Aug-2016 17:21:57 |
| Status | New |
| Corporate Action Reference | SG160810DVCAE4YL |
| Submitted By (Co./ Ind. Name) | Lim Kuoh Yang |
| Designation | Chief Executive Officer |
| Dividend/ Distribution Number | Applicable |
| Value | 11 |
| Dividend/ Distribution Type | Interim |
| Financial Year End | 31/12/2016 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.002 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|--------------------------------|
| Additional Text | Please refer to the attachment |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 26/08/2016 17:00:00 |
| Ex Date | 24/08/2016 |

Dividend Details

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|-------------------------------|-----------------------|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.002 |
| Net Rate (Per Share) | SGD 0.002 |
| Pay Date | 08/09/2016 |
| Gross Rate Status | Actual Rate |

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| Attachments | @Announcement - Notice of BCD 10 Aug 2016 .pdf Total size =133K |
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Applicable for REITs/ Business Trusts/ Stapled Securities