

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

<b>Issuer</b>	CAPITACOMMERCIAL TRUST MANAGEMENT LIMITED
<b>Security</b>	CAPITACOMMERCIAL TRUST - SG1P32918333 - C61U

Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	18-Jul-2014 07:07:19
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG140718DVCAOHA3
<b>Submitted By (Co./ Ind. Name)</b>	Doris Lai
<b>Designation</b>	Company Secretary, CapitaCommercial Trust Management Limited as manager of CapitaCommercial Trust
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.0008
<b>Dividend/ Distribution Period</b>	01/01/2014-30/06/2014
<b>Number of Days</b>	181

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Estimated distribution per unit of 4.22 cents for the period of 1 January 2014 to 30 June 2014 comprising (i) the estimated taxable income of 4.14 cents; and (ii) the estimated tax-exempt income of 0.08 cents.
Taxation Conditions	Tax-exempt income distribution is exempt from tax in the hands of all unitholders. Tax-exempt income relates to the net income from the income distribution received from Quill Capita Trust.
Additional Text	Please refer to the attached announcement for additional information.

Event Dates

<b>Record Date and Time</b>	29/07/2014 17:00:00
<b>Ex Date</b>	24/07/2014

Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0008
<b>Net Rate (Per Share)</b>	SGD 0.0008
<b>Pay Date</b>	26/08/2014
<b>Gross Rate Status</b>	Indicative Rate

<b>Attachments</b>	<p><a href="#">CCT_1H_2014_Notice_of_Books_Closure_and_Payment_Date_18Jul2014.pdf</a></p> <p>Total size =182K</p>
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