

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	CITIC ENVIROTECH LTD.
Security	CITIC ENVIROTECH LTD. - SG1P29918163 - U19

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-Apr-2016 17:40:39
Status	New
Corporate Action Reference	SG160412DVCAGM8M
Submitted By (Co./ Ind. Name)	Dr Lin Yucheng
Designation	Group CEO and Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0036

Event Dates

Record Date and Time	06/05/2016 17:00:00
Ex Date	04/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0036
Net Rate (Per Share)	SGD 0.0036
Pay Date	19/05/2016
Gross Rate Status	Actual Rate

Attachments	CITIC AGM Notice and Notice of Book Closure.pdf Total size =43K
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Applicable for REITs/ Business Trusts/ Stapled Securities