

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

Issuer/ Manager	COSCO CORPORATION (SINGAPORE) LIMITED
Security	COSCO CORPORATION (S) LTD - SG1S76928401 - F83

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	16-Feb-2015 17:49:35
Status	New
Corporate Action Reference	SG150216DVCA83FX
Submitted By (Co./ Ind. Name)	Wu Zi Heng
Designation	Vice Chairman and President
Dividend/ Distribution Number	Applicable
Value	23
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	04/05/2015 17:00:00
Ex Date	29/04/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)	
Gross Rate (Per Share)	SGD 0.005	
Net Rate (Per Share)	SGD 0.005	
Pay Date	18/05/2015	
Gross Rate Status	Actual Rate	
Attachments		 Notice of Book Closure.pdf Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities