

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	PARKSON RETAIL ASIA LIMITED
<b>Security</b>	PARKSON RETAIL ASIA LIMITED - SG2D81975377 - O9E

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	19-Dec-2014 17:59:06
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG141219DVCAT8EQ
<b>Submitted By (Co./ Ind. Name)</b>	Toh Peng Koon
<b>Designation</b>	Executive Director / Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Special
<b>Financial Year End</b>	30/06/2015
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.04

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The Board has approved this special interim dividend pursuant to the receipt of proceeds from the recent divestment of the Company's shareholding in Odel PLC.

## Event Dates

<b>Record Date and Time</b>	29/12/2014 17:00:00
<b>Ex Date</b>	24/12/2014

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	06/01/2015

Applicable for REITs/ Business Trusts/ Stapled Securities

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