

## REPL::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>	22-Dec-2014 17:26:35
<b>Status</b>	Replacement
<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	We refer to the Company's announcement on the Special Dividend made on 19 December 2014. We wish to inform that the Record Date should be 30 December 2014 instead of 29 December 2014, the Ex Date should be 26 December 2014 instead of 24 December 2014 and the payment date is 07 January 2015 instead of 06 January 2015.
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>	30/12/2014 17:00:00
<b>Ex Date</b>	26/12/2014

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	07/01/2015
<b>Related Announcements</b>	<a href="#">19/12/2014 17:59:06</a>

Applicable for REITs/ Business Trusts/ Stapled Securities