

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	RIVERSTONE HOLDINGS LIMITED
<b>Security</b>	RIVERSTONE HOLDINGS LIMITED - SG1U22933048 - AP4

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	22-Sep-2016 17:37:44
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160922DVCA3K78
<b>Submitted By (Co./ Ind. Name)</b>	Wong Teek Son
<b>Designation</b>	Executive Chairman & Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	20
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	MYR 0.013

## Event Dates

<b>Record Date and Time</b>	03/10/2016 17:00:00
<b>Ex Date</b>	29/09/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	MYR 0.013
<b>Net Rate (Per Share)</b>	MYR 0.013
<b>Pay Date</b>	13/10/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎Announcement Notice of Books Closure.pdf</a> Total size =44K

Applicable for REITs/ Business Trusts/ Stapled Securities