Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	RIVERSTONE HOLDINGS LIMITED
Security	RIVERSTONE HOLDINGS LIMITED - SG1U22933048 - AP4

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	01-Apr-2016 17:18:00
Status	New
Corporate Action Reference	SG160401DVCA5GD6
Submitted By (Co./ Ind. Name)	Wong Teek Son
Designation	Executive Chairman & Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	19
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	MYR 0.0525

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Record Date and Time	29/04/2016 17:00:00
Ex Date	27/04/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	MYR 0.0525
Net Rate (Per Share)	MYR 0.0525
Pay Date	20/05/2016
Gross Rate Status	Actual Rate
Attachments	RIVERSTONE NOTICE BOOKS CLOSURE FINAL.pdf
	Total size =45K

Applicable for REITs/ Business Trusts/ Stapled Securities