

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	SPH REIT MANAGEMENT PTE. LTD.
Security	SPH REIT - SG2G02994595 - SK6U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Oct-2014 19:27:19
Status	New
Corporate Action Reference	SG141013DVCAF398
Submitted By (Co./ Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	4
Dividend/ Distribution Type	Final
Financial Year End	31/08/2014
Declared Dividend Rate (Per Share)	SGD 0.0139

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Notice of Books Closure and Distribution Payment Date Annoucement is attached.

Event Dates

Record Date and Time	21/10/2014 17:00:00
Ex Date	17/10/2014

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0139
Pay Date	14/11/2014
Gross Rate Status	Actual Rate

Attachments	SPHREITBooksClosureAnnoucement13.10.2014.pdf SPHREITSponsorshipStatement.pdf Total size =61K
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Applicable for REITs/ Business Trusts/ Stapled Securities