

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	05-Jan-2016 18:46:42
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160105DVCA890P
<b>Submitted By (Co./ Ind. Name)</b>	Lim Wai Pun
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	9
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/08/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0133
<b>Dividend/ Distribution Period</b>	01/09/2015 TO 30/11/2015
<b>Number of Days</b>	91

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The Notice of Books Closure and Distribution Payment Date Announcement is as attached.

## Event Dates

<b>Record Date and Time</b>	13/01/2016 17:00:00
<b>Ex Date</b>	11/01/2016

## Dividend Details

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.0133
<b>Net Rate (Per Share)</b>	SGD 0.0133
<b>Pay Date</b>	15/02/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📎 Notice of Books Closure and Distribution Payment Date.pdf</a>
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Total size =50K

Applicable for REITs/ Business Trusts/ Stapled Securities