

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	12-Jan-2015 19:25:00
Status	New
Corporate Action Reference	SG150112DVCA4PGZ
Submitted By (Co./ Ind. Name)	Khor Siew Kim
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	5
Dividend/ Distribution Type	Interim
Financial Year End	31/08/2015
Declared Dividend Rate (Per Share)	SGD 0.0133
Dividend/ Distribution Period	01/09/2014-30/11/2014
Number of Days	91

Event Narrative

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

Event Dates

Record Date and Time	20/01/2015 17:00:00
Ex Date	16/01/2015

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0133
Net Rate (Per Share)	SGD 0.0133
Pay Date	13/02/2015
Gross Rate Status	Actual Rate
Attachments	SPH REIT Books Closure and Distribution Announcement12Jan15.pdf Sponsorship Statement.pdf Total size =92K

Applicable for REITs/ Business Trusts/ Stapled Securities