

Equity Listing - REITS::Payment of Management Fee by way of issue of Units in SPH REIT

Issuer & Securities

Issuer/Manager	SPH REIT MANAGEMENT PTE. LTD.
Security Not Found	No
Security Name	SPH REIT
Security Short Name	SPHREIT
ISIN	SG2G02994595
Stock Code	SK6U


Announcement Details

Announcement Title	Equity Listing - REITS
Date & Time of Broadcast	28-Apr-2016 18:10:45
Status	New
Announcement Sub Title	Payment of Management Fee by way of issue of Units in SPH REIT
Announcement Reference	SG160428OTHRTPYD
Submitted By (Co./Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Description(Please provide a detailed description of the announcement in the box below)	Please refer to attached announcement.

Listing Details

Form of Issue	Registered
Primary Listing	Yes
Country of Primary Listing	Singapore
Issue Date	28/04/2016
Listing Date	29/04/2016 09:00:00
Issue Currency	Singapore Dollar
Trading Currency	Singapore Dollar
Asset Class	REITS

Agent Details

Registrar	Boardroom Corporate & Advisory Services Pte. Ltd.
Attachments	 Payment of Management Fee by way of issue of Units in SPH REIT_2QFY16.pdf Total size =64K