

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-Jul-2014 18:40:14
Status	New
Corporate Action Reference	SG140711DVCAVNO6
Submitted By (Co./ Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Dividend/ Distribution Number	Value
Value	3
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.0135
Dividend/ Distribution Period	01/03/2014-31/05/2014
Number of Days	92

Event Narrative

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

Event Dates

Record Date and Time	21/07/2014 17:00:00
Ex Date	17/07/2014

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0135
Pay Date	14/08/2014
Gross Rate Status	Actual Rate

Attachments	SPHREITBooksClosureAnnouncement11.7.2014.pdf SPHREITSponsorshipStatement.pdf Total size =63K
--------------------	--