

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	06-Oct-2016 18:46:22
Status	New
Corporate Action Reference	SG161006DVCAE0JP
Submitted By (Co./ Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	12
Dividend/ Distribution Type	Final
Financial Year End	31/08/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0141
Dividend/ Distribution Period	01/06/2016 TO 31/08/2016
Number of Days	92

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	14/10/2016 17:00:00
Ex Date	12/10/2016

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0141
Net Rate (Per Share)	SGD 0.0141
Pay Date	16/11/2016
Gross Rate Status	Actual Rate
Attachments	📎Notice of Books Closure and Distribution Payment Date for Q4FY16.pdf Total size =160K

Applicable for REITs/ Business Trusts/ Stapled Securities