

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

## Issuer &amp; Securities

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


## Announcement Details

<b>Announcement Title</b>	Equity Listing - REITS
<b>Date &amp; Time of Broadcast</b>	28-Oct-2015 17:56:20
<b>Status</b>	New
<b>Announcement Sub Title</b>	Payment of Management Fee by way of issue of Units in SPH REIT
<b>Announcement Reference</b>	SG151028OTHRCLQC
<b>Submitted By (Co./Ind. Name)</b>	Lim Wai Pun
<b>Designation</b>	Company Secretary
<b>Description(Please provide a detailed description of the announcement in the box below)</b>	Please refer to attached announcement.

## Listing Details

<b>Form of Issue</b>	Registered
<b>Primary Listing</b>	Yes
<b>Country of Primary Listing</b>	Singapore
<b>Issue Date</b>	28/10/2015
<b>Listing Date</b>	29/10/2015 09:00:00
<b>Issue Currency</b>	Singapore Dollar
<b>Trading Currency</b>	Singapore Dollar
<b>Asset Class</b>	REITS

## Agent Details

<b>Registrar</b>	Boardroom Corporate & Advisory Services Pte. Ltd.
<b>Attachments</b>	 Payment of Management Fee by way of issue of Units in SPH REIT_4QFY15.pdf Total size =16K