

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	30-Jul-2014 18:13:48
Status	New
Announcement Sub Title	Payment of Management Fee by way of issue of Units in SPH REIT
Announcement Reference	SG140730OTHROPUN
Submitted By (Co./Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Description(Please provide a detailed description of the announcement in the box below)	<p>Please refer to attached announcement.</p> <p>SPONSORSHIP STATEMENT: Credit Suisse (Singapore) Limited was the sole global coordinator and issue manager for the initial public offering of SPH REIT (the "Offering"). Credit Suisse (Singapore) Limited, DBS Bank Ltd. and Oversea-Chinese Banking Corporation Limited were the joint bookrunners and underwriters of the Offering (collectively, the "Joint Bookrunners").</p> <p>The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.</p>

Listing Details

Form of Issue	Registered
Primary Listing	Yes
Country of Primary Listing	Singapore
Issue Date	30/07/2014
Listing Date	31/07/2014 09:00:00
Issue Currency	Singapore Dollar
Trading Currency	Singapore Dollar
Lot Size	1,000
Asset Class	REITS

Agent Details

Registrar	Boardroom Corporate & Advisory Services Pte. Ltd.
Attachments	<p>SPHREITMgtFeeIssueAnnouncement3Q30.7.2014 .pdf</p> <p>Total size =44K</p>