

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	YTL STARHILL GLOBAL REIT MANAGEMENT LIMITED
Security	STARHILL GLOBAL REIT - SG1S18926810 - P40U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Oct-2015 17:45:32
Status	New
Corporate Action Reference	SG151027DVCAY1GQ
Submitted By (Co./ Ind. Name)	Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/06/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0014
Dividend/ Distribution Period	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.31 cents per Unit comprising of (1) Distribution of Taxable Income of 1.0000 cent per Unit; (2) Distribution of Tax-Exempt Income of 0.1400 cents per Unit; and (3) Distribution of Capital of 0.1700 cents per Unit.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	04/11/2015 17:00:00
Ex Date	02/11/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0014
Net Rate (Per Share)	SGD 0.0014
Pay Date	27/11/2015
Gross Rate Status	Actual Rate

Attachments	SGREIT Notice of books closure_1Q FY15-16.pdf
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Applicable for REITs/ Business Trusts/ Stapled Securities