

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	29-Jul-2015 18:57:29
Status	New
Corporate Action Reference	SG150729DVCAZH81
Submitted By (Co./ Ind. Name)	Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/06/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0011
Dividend/ Distribution Period	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative


Narrative Type	Narrative Text
Additional Text	Total distribution of 1.29 cents per Unit comprising of (1) Distribution of Taxable Income of 0.9900 cents per Unit; (2) Distribution of Tax-Exempt Income of 0.1100 cents per Unit; and (3) Distribution of Capital of 0.1900 cents per Unit.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	06/08/2015 17:00:00
Ex Date	04/08/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0011
Net Rate (Per Share)	SGD 0.0011
Pay Date	28/08/2015
Gross Rate Status	Actual Rate

Attachments	 SGREIT6QFY14-15NoticeofBookClosure.pdf Total size =90K
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Applicable for REITs/ Business Trusts/ Stapled Securities