

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	22-Apr-2016 18:53:44
Status	New
Corporate Action Reference	SG160422DVCAVH0E
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 0.0097
Dividend/ Distribution Period	01/01/2016 TO 31/03/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.2600 cents per Unit comprising of (1) Distribution of Taxable Income of 0.9700 cents per Unit; and (2) Distribution of Capital of 0.2900 cents per Unit.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	03/05/2016 17:00:00
Ex Date	28/04/2016

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Gross Rate (Per Share)	SGD 0.0097
Net Rate (Per Share)	SGD 0.0097
Pay Date	30/05/2016
Gross Rate Status	Actual Rate

Attachments	SGREIT3QFY15-16 Notice of books closure.pdf Total size =93K
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