

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-Jan-2015 20:47:12
Status	New
Corporate Action Reference	SG150127DVCADNNM
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 Rate (Per Share)	SGD 0.0102
Dividend/ Distribution Period	01/10/2014-31/12/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.2900 cents per Unit comprising of (1) Distribution of Taxable Income of 1.0200 cents per Unit; and (2) Distribution of Tax-Exempt Income of 0.2700 cents per Unit. CPU Holders are entitled to a distributable income of 1.2590 cents per CPU.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

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

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	27/02/2015

Attachments	 Notice of books closure_4Q14.pdf Total size =95K
--------------------	---

Applicable for REITs/ Business Trusts/ Stapled Securities