

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	27-Oct-2017 18:47:15
Status	New
Corporate Action Reference	SG171027CAPDKC7K
Submitted By (Co./ Ind. Name)	Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/06/2018
Dividend/ Distribution Period	01/07/2017 TO 30/09/2017
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.2000 cents per Unit comprising (1) Distribution of Taxable Income of 0.9600 cents per Unit, (2) Distribution of Tax-Exempt Income of 0.1800 cents per Unit, and (3) Distribution of Capital of 0.0600 cents per Unit.
Taxation Conditions	Please refer to attachment for details.

Event Dates

Record Date and Time	06/11/2017 17:00:00
Ex Date	02/11/2017

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0006
Net Rate (per share)	SGD 0.0006
Pay Date	29/11/2017
Gross Rate Status	Actual Rate
Attachments	📄 Notice of books closure_1Q FY17-18.pdf Total size =92K

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