

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	28-Oct-2016 18:14:32
Status	New
Corporate Action Reference	SG161028DVCAWMJD
Submitted By (Co./ Ind. Name)	Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/06/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0014
Dividend/ Distribution Period	01/07/2016 TO 30/09/2016
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.3000 cents per Unit comprising of (1) Distribution of Taxable Income of 1.0600 cents per Unit; (2) Distribution of Tax-Exempt Income of 0.1400 cents per Unit; and (3) Distribution of Capital of 0.1000 cents per Unit.
Taxation Conditions	Please refer to attachment for details.

Event Dates

Record Date and Time	07/11/2016 17:00:00
Ex Date	03/11/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0014
Net Rate (Per Share)	SGD 0.0014
Pay Date	29/11/2016
Gross Rate Status	Actual Rate
Attachments	📎 Notice of books closure_1Q FY16-17.pdf Total size =93K

Applicable for REITs/ Business Trusts/ Stapled Securities