

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer	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-Apr-2014 19:09:33
Status	New
Corporate Action Reference	SG140429DVCANPUZ
Submitted By (Co./ Ind. Name)	Mr Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Declared Dividend Rate (Per Share)	SGD 0.0095

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 1.2400 cents per Unit for the period from 1 January 2014 to 31 March 2014, comprising (1) Distribution of Taxable Income of 0.9500 cents per Unit and (2) Distribution of Tax-Exempt Income of 0.2900 cents per Unit. CPU Holder is entitled to distributable income of 1.2588 cents per CPU.
Taxation Conditions	Tax will be deducted at source from the taxable income component in certain circumstances. Please refer to the attachment for details.

Event Dates

Record Date and Time	08/05/2014 17:00:00
Ex Date	06/05/2014

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	30/05/2014

Attachments	SGREIT1QFY2014NoiceofBookClosure.pdf Total size =95K
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