

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	29-Apr-2015 18:55:41
Status	New
Corporate Action Reference	SG150429DVCAP3LV
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/ Distribution Rate (Per Share/ Unit)	SGD 0.0024
Dividend/ Distribution Period	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total distribution of 1.2600 cents per Unit comprising of (1) Distribution of Taxable Income of 1.0200 cents per Unit; and (2) Distribution of Tax-Exempt Income of 0.2400 cents per Unit. CPU Holders are entitled to a distributable income of 1.2191 cents per CPU.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	08/05/2015 17:00:00
Ex Date	06/05/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0024
Net Rate (Per Share)	SGD 0.0024
Pay Date	29/05/2015
Gross Rate Status	Actual Rate

Attachments	Notice of books closure 5Q FY14-15.pdf Total size =215K
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Applicable for REITs/ Business Trusts/ Stapled Securities