

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	29-Jul-2014 18:52:46
Status	New
Corporate Action Reference	SG140729CAPD0ZPY
Submitted By (Co./ Ind. Name)	Mr Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total Distribution of 1.2500 cents per Unit comprising of (1) Distribution of Taxable Income of 0.9900 cents per Unit and (2) Distribution of Tax-Exempt Income of 0.1800 cents per Unit and (3) Distribution of Capital of 0.0800 cents per Unit. CPU Holders are entitled to a distributable income of 1.2814 cents per CPU.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	06/08/2014 17:00:00
Ex Date	04/08/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0008
Net Rate (per share)	SGD 0.0008
Pay Date	28/08/2014
Gross Rate Status	Actual Rate

Attachments	SGREIT2QFY2014NoticeofBookClosure.pdf Total size =97K
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Applicable for REITs/ Business Trusts/ Stapled Securities