

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	30-Oct-2014 18:29:38
Status	New
Corporate Action Reference	SG141030CAPDZSRN
Submitted By (Co./ Ind. Name)	Lam Chee Kin
Designation	Joint Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/06/2015
Dividend/ Distribution Period	01/07/2014-30/09/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Total Distribution of 1.2700 cents per Unit comprising of (1) Distribution of Taxable Income of 1.0000 cent per Unit; (2) Distribution of Tax-Exempt Income of 0.1500 cents per Unit; and (3) Distribution of Capital of 0.1200 cents per Unit. CPU Holders are entitled to a distributable income of 1.3080 cents per CPU.
Taxation Conditions	Please refer to the attachment for details.

Event Dates

Record Date and Time	07/11/2014 17:00:00
Ex Date	05/11/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0012
Net Rate (per share)	SGD 0.0012
Pay Date	28/11/2014
Gross Rate Status	Actual Rate

Attachments	📄 NoticeOfBooksClosure.pdf Total size =93K
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Applicable for REITs/ Business Trusts/ Stapled Securities