

Financial Statements and Related Announcement::Notification of Dispatch of Annual Report

Issuer & Securities

Issuer/ Manager	SPH REIT MANAGEMENT PTE. LTD.
Securities	SPH REIT - SG2G02994595 - SK6U
Stapled Security	No

Announcement Details

Announcement Title	Financial Statements and Related Announcement
Date & Time of Broadcast	10-Nov-2014 20:30:23
Status	New
Announcement Sub Title	Notification of Dispatch of Annual Report
Announcement Reference	SG1411100THR05K1
Submitted By (Co./ Ind. Name)	Lim Wai Pun
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	<p>The Annual Report of SPHREIT for the financial period ended 31 August 2014 will be despatched on 11 November 2014.</p> <p>SPONSORSHIP STATEMENT: Credit Suisse (Singapore) Limited was the sole global coordinator and issue manager for the initial public offering of SPH REIT (the "Offering"). Credit Suisse (Singapore) Limited, DBS Bank Ltd. and Oversea-Chinese Banking Corporation Limited were the joint bookrunners and underwriters of the Offering (collectively, the "Joint Bookrunners").</p> <p>The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.</p>

Additional Details

For Financial Period Ended	31/08/2014
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