

**WD::CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

SPH REIT MANAGEMENT PTE. LTD.

## Security

SPH REIT - SG2G02994595 - SK6U

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

02-Apr-2020 11:51:48

## Status

Withdraw

## Corporate Action Reference

SG200401DVCA3NP0

## Submitted By (Co./ Ind. Name)

Lim Wai Pun

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

26

## Dividend/ Distribution Type

Interim

## Financial Year End

31/08/2020

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0003

## Dividend/ Distribution Period

02/12/2019 TO 29/02/2020

## Number of Days

90

## Event Narrative

Narrative Type	Narrative Text
Additional Text	The Notice of Books Closure and Distribution Payment Date Announcement is as attached.
Taxation Conditions	Please see attached.

## Event Dates

## Record Date and Time

09/04/2020 17:00:00

## Ex Date

08/04/2020

## Dividend Details

## Payment Type

Tax Exempted

## Gross Rate (Per Share)

SGD 0.0003

## Net Rate (Per Share)

SGD 0.0003

## Pay Date

13/05/2020

## Gross Rate Status

Actual Rate

## Country of Income

Singapore

## Reason(s) for Withdrawal

## Reason(s) for Withdrawal

2 new distribution announcements will be re-submitted.

## Attachments

[Notice%20of%20Books%20Closure%20and%20Distribution%20Payment%20Date%20Announcement\\_Q2FY20.pdf](#)

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Total size =298K MB

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## Related Announcements

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[Related Announcements](#)

[01/04/2020 20:16:36](#)

[01/04/2020 20:06:19](#)

Applicable for REITs/ Business Trusts/ Stapled Securities