

Issuer & Securities

Issuer/ Manager	IREIT GLOBAL GROUP PTE. LTD.
Security	IREIT GLOBAL - SG1AB8000006 - UD1U

Announcement Details

Announcement Title	Outcome of Regulatory Review
Date & Time of Broadcast	02-Jul-2015 18:55:37
Status	Replacement
Corporate Action Reference	SG150630RHDIEVDN
Submitted By (Co./ Ind. Name)	Itzhak Sella
Designation	Director / Chief Executive Officer
Event Status	Pending Record Date Announcement
Underwritten	Yes
Shareholders' Approval Required?	No
Shareholders' Approval Obtained	No
Financial Year End	31/12/2014
Foreign Shareholder Eligibility	No
Attachment for Intent	
<p>Ann_Horizon_Acquisition.pdf</p> <p>Ann_Press_Release_Berlin.pdf</p> <p>Ann_Acquisition_slides.pdf</p>	

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Please see attached the following announcements:</p> <ol style="list-style-type: none"> 1. PROPOSED ACQUISITION, RIGHTS ISSUE AND RECEIPT OF APPROVAL IN-PRINCIPLE FOR THE LISTING OF NEW UNITS IN IREIT GLOBAL 2. PRESS RELEASE 3. PRESENTATION SLIDES

Dates

Record Date and Time	08/07/2015 17:00:00
Ex Date	06/07/2015
Attachment for Record Date	
<p>Ann_Books_Closure_Date.pdf</p> <p>BCD - SGXNet IT system work flow.pdf</p>	

Rights Details

Security Not Found?	No
Renounceable	Yes
Rights Security Distribution Ratio- Underlying	100
Rights Security Distribution Ratio- Rights Security	45

Option Exercise

Issue Price (Per Rights)	SGD 0.468			
Disbursed Security				
ISIN	Name	Security Type	Distribution Ratio- Rights	Distribution Ratio- Disbursed
SG1AB8000006	IREIT GLOBAL	Unit Trusts	1	1

Renounceable Conditions

Allow Over Subscription	Yes
Attachments	Ann_Horizon_Acquisition.pdf Ann_Press_Release_Berlin.pdf Ann_Acquisition_slides.pdf AJP - SGXNet IT system work flow.pdf Ann_Books_Closure_Date.pdf BCD - SGXNet IT system work flow.pdf Total size =2911K
Related Announcements	02/07/2015 17:19:59 30/06/2015 06:54:32