

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Lodgement of Offer Information Statement (OIS)
<b>Date &amp; Time of Broadcast</b>	07-Jul-2015 18:41:53
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG150630RHDIEVDN
<b>Submitted By (Co./ Ind. Name)</b>	Itzhak Sella
<b>Designation</b>	Director / Chief Executive Officer
<b>Event Status</b>	Pending Record Date Processing
<b>Underwritten</b>	Yes
<b>Shareholders' Approval Required?</b>	No
<b>Shareholders' Approval Obtained</b>	No
<b>Financial Year End</b>	31/12/2014
<b>Foreign Shareholder Eligibility</b>	No
<b>Attachment for Intent</b>	
<p>Ann_Horizon_Acquisition.pdf</p> <p>Ann_Press_Release_Berlin.pdf</p> <p>Ann_Acquisition_slides.pdf</p>	

## Event Narrative

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

## Dates

<b>Record Date and Time</b>	08/07/2015 17:00:00
<b>Ex Date</b>	06/07/2015

## Rights Details

<b>Rights Security ISIN</b>	SG1BD7000001
<b>Rights Security Name</b>	IREIT GLOBAL R

Security Not Found?	No
Renounceable	Yes
Trading Period From	13/07/2015
Trading Period To	22/07/2015
Rights Security Distribution Ratio- Underlying	100
Rights Security Distribution Ratio- Rights Security	45

#### Offer Information Statement

Offer Information Statement Lodged?	Yes
<b>Attachment for OIS</b>	
Horizon - Lodgement and Despatch of OIS Announcement-07.07.2015.pdf	

#### Option Exercise

Issue Price (Per Rights)	SGD 0.468			
Exercise Period	13/07/2015 TO 22/07/2015			
<b>Disbursed Security</b>				
<b>ISIN</b>	<b>Name</b>	<b>Security Type</b>	<b>Distribution Ratio- Rights</b>	<b>Distribution Ratio- Disbursed</b>
SG1AB8000006	IREIT GLOBAL	Unit Trusts	1	1

#### Renounceable Conditions

Allow Over Subscription	Yes
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<b>Attachments</b>	<ul style="list-style-type: none"> <li><a href="#">Ann_Horizon_Acquisition.pdf</a></li> <li><a href="#">Ann_Press_Release_Berlin.pdf</a></li> <li><a href="#">Ann_Acquisition_slides.pdf</a></li> <li><a href="#">AIP - SGXNet IT system work flow.pdf</a></li> <li><a href="#">Ann_Books_Closure_Date.pdf</a></li> <li><a href="#">BCD - SGXNet IT system work flow.pdf</a></li> <li><a href="#">Horizon - Lodgement and Despatch of OIS Announcement-07.07.2015.pdf</a></li> </ul> <p>Total size =3063K</p>
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<b>Related Announcements</b>	<ul style="list-style-type: none"> <li><a href="#">02/07/2015 18:55:37</a></li> <li><a href="#">02/07/2015 17:19:59</a></li> <li><a href="#">30/06/2015 06:54:32</a></li> </ul>
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