

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-Aug-2016 19:13:31
Status	New
Corporate Action Reference	SG160810DVCAUZ7S
Submitted By (Co./ Ind. Name)	Itzhak Sella
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0318
Dividend/ Distribution Period	01/01/2016 TO 30/06/2016
Number of Days	182

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 3.18 Singapore cents per unit for the period from 1 January 2016 to 30 June 2016 (the "Distribution"). Please refer to the attachment.
Taxation Conditions	Unitholders are not subject to Singapore Income Tax on the Distribution.

Event Dates

Record Date and Time	31/08/2016 17:00:00
Ex Date	29/08/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0318
Net Rate (Per Share)	SGD 0.0318
Pay Date	16/09/2016
Gross Rate Status	Actual Rate

Attachments	☺ IREIT_Ann_Notice of Books Closure and Distribution Payment Date.pdf Total size =216K
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