

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	14-Aug-2015 17:39:43
Status	New
Corporate Action Reference	SG150814DVCA2P78
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 0.0221
Dividend/ Distribution Period	01/01/2015 TO 30/06/2015
Number of Days	181

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 2.21 Singapore cents per unit for the period from 1 January 2015 to 30 June 2015 (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	09/09/2015 17:00:00
Ex Date	07/09/2015

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0221
Net Rate (Per Share)	SGD 0.0221
Pay Date	28/09/2015
Gross Rate Status	Actual Rate

Attachments	Ann Notice of book closure.pdf
--------------------	--

Total size =312K

Applicable for REITs/ Business Trusts/ Stapled Securities