

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	17-Feb-2016 21:29:55
Status	New
Corporate Action Reference	SG160217DVCAH8CJ
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 0.0303
Dividend/ Distribution Period	01/07/2015 TO 31/12/2015
Number of Days	184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 3.03 Singapore cents per unit for the period from 1 July 2015 to 31 December 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	09/03/2016 17:00:00
Ex Date	07/03/2016

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0303
Net Rate (Per Share)	SGD 0.0303
Pay Date	29/03/2016
Gross Rate Status	Actual Rate

Attachments	<p>@IREIT_Book Closure Date.pdf</p> <p>Total size =216K</p>
--------------------	---

