

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	27-Feb-2015 19:34:43
Status	New
Corporate Action Reference	SG150227DVCA3VEN
Submitted By (Co./ Ind. Name)	Itzhak Sella
Designation	Director / Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.0257
Dividend/ Distribution Period	13/08/2014-31/12/2014
Number of Days	141

Event Narrative

Narrative Type	Narrative Text
Additional Text	Distribution of 2.57 Singapore cents per unit for the period from 13 August 2014 to 31 December 2014 (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	09/03/2015 17:00:00
Ex Date	05/03/2015

Dividend Details

Payment Type	Tax Exempted
Pay Date	27/03/2015

Attachments	Ann Notice of Book Closure FY2014.pdf Total size =1017K
--------------------	--

Applicable for REITs/ Business Trusts/ Stapled Securities