

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	SABANA REAL ESTATE INVESTMENT MANAGEMENT PTE. LTD.
<b>Security</b>	SABANA SHARIAH COMPLIANT REIT - SG2C57965205 - M1GU

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	17-Oct-2016 19:24:16
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161017DVCAEFEI
<b>Submitted By (Co./ Ind. Name)</b>	Kevin Xayaraj
<b>Designation</b>	Executive Director and Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.012
<b>Dividend/ Distribution Period</b>	01/07/2016 TO 30/09/2016
<b>Number of Days</b>	92

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Taxation	Sabana REIT has announced a distribution of SGD 0.012 per Unit for the period from 1 July 2016 to 30 September 2016, comprising wholly taxable income distribution.
Conditions	Please see attached document for details.
	Tax will be deducted at source from the taxable component in certain circumstance.

## Event Dates

<b>Record Date and Time</b>	25/10/2016 17:00:00
<b>Ex Date</b>	21/10/2016

## Dividend Details

<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.012
<b>Net Rate (Per Share)</b>	SGD 0.012
<b>Pay Date</b>	29/11/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">20161017_3QFY2016_NoticeOfBCDAndDistributionPaymentDate.pdf</a> Total size =298K

Applicable for REITs/ Business Trusts/ Stapled Securities