

Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	ESR FUNDS MANAGEMENT (S) LIMITED
Security	ESR-REIT - SG1T70931228 - J91U

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	17-Jan-2018 07:10:43
Status	New
Corporate Action Reference	SG180117DVOPLJGB
Submitted By (Co./ Ind. Name)	Adrian Chui
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.00929
Dividend/ Distribution Period	01/10/2017 TO 31/12/2017
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	DRP will apply to the distribution of 0.929 cents per unit from taxable income for ESR-REIT units for the period from 1 October 2017 to 31 December 2017

Event Dates

Record Date and Time	25/01/2018 17:00:00
Ex Date	23/01/2018

Option 1-Cash Payment Details

Election Period	30/01/2018 TO 13/02/2018
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.00929
Net Rate (Per Share)	SGD 0.00929
Pay Date	28/02/2018
Gross Rate Status	Actual Rate


Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	10% tax for unitholders as per paragraph 2 of the Notice of Books Closure and Distribution Payment Date attached. Please see attached details.

Option 2-Cash Payment Details

Election Period	30/01/2018 TO 13/02/2018
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Gross
Taxable	Yes
Gross Rate (Per Share)	SGD 0.00929
Net Rate (Per Share)	SGD 0.00929
Pay Date	28/02/2018
Gross Rate Status	Actual Rate
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	Zero tax for unitholders as per paragraph 1 of the Notice of Books Closure and Distribution Payment Date attached. Please see attached details.

Security Option Details

Election Period	30/01/2018 TO 13/02/2018
New Security ISIN	SG1T70931228
New Security Name	ESR-REIT
Security Not Found	No
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	Please see attached details.
Attachments	 4Q17 - Notice of book closure.pdf Total size =467K

Applicable for REITs/ Business Trusts/ Stapled Securities