

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

02-May-2019 19:17:43

Status

New

Corporate Action Reference

SG190502DVOP0GMM

Submitted By (Co./ Ind. Name)

Adrian Chui

Designation

CEO & Executive Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.00942

Dividend/ Distribution Period

01/01/2019 TO 31/03/2019

Number of Days

90

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>Distribution of 1.007 Singapore Cents per unit for the period from 1 January 2019 to 31 March 2019 comprises a taxable income component of 0.942 Singapore cents per unit and an other gains component of 0.065 Singapore cents per unit.</p> <p>Please see attached for details.</p>

Event Dates

Record Date and Time
06/05/2019 17:00:00

Ex Date
03/05/2019

Option 1-Cash Payment Details

Election Period
09/05/2019 TO 24/05/2019

Default Option
Yes

Option Currency
Singapore Dollar

Payment Type
Payment Rate in Gross

Taxable
Yes

Tax Rate(%)
17

Gross Rate (Per Share)
SGD 0.00942

Net Rate (Per Share)
SGD 0.007819

Pay Date
10/06/2019

Gross Rate Status
Actual Rate

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

Narrative Type	Narrative Text
Additional Text	17% tax for unitholders as per paragraph B.6. and B.7. of the Notice of Books Closure and Distribution Payment Date attached.

Option 2-Cash Payment Details

Election Period
09/05/2019 TO 24/05/2019

Default Option
No

Option Currency
Singapore Dollar

Payment Type
Payment Rate in Gross

Taxable
Yes

Tax Rate(%)
10

Gross Rate (Per Share)
SGD 0.00942

Net Rate (Per Share)
SGD 0.008478

Pay Date
10/06/2019

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 B.2. of the Notice of Books Closure and Distribution Payment Date attached.

Option 3-Cash Payment Details

Election Period
09/05/2019 TO 24/05/2019

Default Option
No

Option Currency
Singapore Dollar

Payment Type
Payment Rate in Gross

Taxable
No

Gross Rate (Per Share)
SGD 0.00942

Net Rate (Per Share)
SGD 0.00942

Pay Date
10/06/2019

Gross Rate Status
Actual Rate

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

Narrative Type	Narrative Text
Additional Text	No tax for unitholders as per paragraph B.1. of the Notice of Books Closure and Distribution Payment Date attached.

Security Option Details

Election Period

09/05/2019 TO 24/05/2019

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 for details.

Attachments

[1Q2019%20-%20Notice%20of%20books%20closure.pdf](#)

Total size =263K

Applicable for REITs/ Business Trusts/ Stapled Securities