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Miscellaneous

* Asterisks denote mandatory information

Name of Announcer *	SINGAPORE PRESS HLDGS LTD
Company Registration No.	198402868E
Announcement submitted on behalf of	SINGAPORE PRESS HLDGS LTD
Announcement is submitted with respect to *	SINGAPORE PRESS HLDGS LTD
Announcement is submitted by *	Ginney Lim May Ling
Designation *	Group Company Secretary
Date & Time of Broadcast	24-Jan-2014 16:41:20
Announcement No.	00029


>> Announcement Details

The details of the announcement start here ...

Announcement Title * SPH REIT MANAGEMENT PTE LTD - SPH REIT ANNOUNCEMENT

Description
 Singapore Press Holdings Limited's subsidiary, SPH REIT Management Pte Ltd, as Manager of SPH REIT, has issued the attached announcement today:
 Payment of Management Fee by Way of Issue of Units in SPH REIT

Attachments

 [SPHReitAnncPaymentofMgtFee24Jan2014.pdf](#)
 Total size = **392K**
 (2048K size limit recommended)

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MISCELLANEOUS :: PAYMENT OF MANAGEMENT FEE BY WAY OF ISSUE OF UNITS IN SPH REIT

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Name of Announcer *	SPH REIT MANAGEMENT PTE. LTD. AS MANAGER OF SPHREIT
Company Registration No.	201305497E
Announcement submitted on behalf of	SPH REIT
Announcement is submitted with respect to *	SPH REIT
Announcement is submitted by *	Lim Wai Pun
Designation *	Company Secretary
Date & Time of Broadcast	24-Jan-2014 16:01:44
Announcement No.	00026

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Announcement Title *	Payment of Management Fee by Way of Issue of Units in SPH REIT
Description	The announcement is attached.
Attachments	<p>@ SPHREITIssueOfMgtFeesAnnc24.1.2014.pdf</p> <p>Total size =45K (2048K size limit recommended)</p>



SPH REIT MANAGEMENT PTE. LTD.
(Registration No: 201305497E)
(Incorporated in the Republic of Singapore)

PAYMENT OF MANAGEMENT FEE BY WAY OF ISSUE OF UNITS IN SPH REIT

The Board of Directors of SPH REIT Management Pte. Ltd. (the “**Company**”), as manager of SPH REIT, wishes to announce that a total of 5,499,120 units in SPH REIT (“**Units**”) have been issued today for the purpose of paying management fees to the Company (the “**Management Fee Units**”). The detailed breakdown is as follows:

Period	Number of Management Fee Units	Issue Price (S\$)
24 July 2013 to 31 August 2013	1,684,163	0.9525 ¹
1 September 2013 to 30 November 2013	3,814,957	0.9934 ²
TOTAL	5,499,120	

¹ The issue price per Management Fee Unit issued as payment of management fees for the period from 24 July 2013 to 31 August 2013 is the volume weighted average price for a Unit for all trades done on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) in the ordinary course of trading for the period of ten business days immediately preceding 31 August 2013.

² The issue price per Management Fee Unit issued as payment of management fees for the period from 1 September 2013 to 30 November 2013 is the volume weighted average price for a Unit for all trades done on the SGX-ST in the ordinary course of trading for the period of ten business days immediately preceding 30 November 2013.

For the above-mentioned periods, the Company has elected to receive all its management fees in the form of Units.

Credit Suisse (Singapore) Limited was the sole global coordinator and issue manager for the initial public offering of SPH REIT (the “**Offering**”). Credit Suisse (Singapore) Limited, DBS Bank Ltd. and Oversea-Chinese Banking Corporation Limited were the joint bookrunners and underwriters of the Offering (collectively, the “**Joint Bookrunners**”).

The Joint Bookrunners for the Offering assume no responsibility for the contents of this announcement.

As at the date of this announcement, the Company does not have any unitholding in SPH REIT and with the abovementioned issue of the Management Fee Units, the total number of issued Units in SPH REIT is 2,506,494,120.

BY ORDER OF THE BOARD
SPH REIT Management Pte. Ltd.
(Company Registration No: 201305497E)
As manager of SPH REIT

Lim Wai Pun / Khor Siew Kim
Company Secretaries
24 January 2014

IMPORTANT NOTICE

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for Units.

The value of Units and the income derived from them, if any, may fall or rise. Units are not obligations of, deposits in, or guaranteed by the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors should note that they will have no right to request the Manager to redeem or purchase their Units for so long as the Units are listed on Singapore Exchange Securities Trading Limited (the "**SGX-ST**"). It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. The listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

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