

GENERAL ANNOUNCEMENT::CHANGE TO HALF-YEARLY REPORTING OF FINANCIAL STATEMENTS

Issuer & Securities

Issuer/ Manager

SPH REIT MANAGEMENT PTE. LTD.

Securities

SPH REIT - SG2G02994595 - SK6U

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

14-May-2020 17:43:32

Status

New

Announcement Sub Title

Change to Half-Yearly Reporting of Financial Statements

Announcement Reference

SG200514OTHR3W9M

Submitted By (Co./ Ind. Name)

Lim Wai Pun

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Announcement Attached

Attachments

[SPH%20REIT%20Announcement%20-%20Change%20to%20Half-Yearly%20Reporting%20of%20Financial%20Statements.pdf](#)

Total size =95K MB



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

CHANGE TO HALF-YEARLY REPORTING OF FINANCIAL STATEMENTS

SPH REIT Management Pte. Ltd., in its capacity as manager of SPH REIT (the “Manager”), refers to the amendments to Rule 705(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited which were effective from 7 February 2020.

The Manager wishes to announce that SPH REIT will henceforth adopt the practice of announcing financial statements on a half-yearly basis. Accordingly, the next half-yearly financial statement announcement will be for the period 1 March 2020 to 31 August 2020.

Notwithstanding the foregoing, the Manager will maintain communication with stakeholders through various channels, and provide, where appropriate, business updates in between the announcements of half-yearly financial statements.

SPH REIT intends to maintain the current practice of making quarterly distribution to unitholders. Each distribution, as always, will be subject to the approval of the board of the Manager.

Issued by SPH REIT Management Pte. Ltd.
As manager of SPH REIT
14 May 2020

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.