

## Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	17-Oct-2017 17:23:42
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171017DVOPLC07
<b>Submitted By (Co./ Ind. Name)</b>	Adrian Chui
<b>Designation</b>	CEO & Executive Director
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.00964
<b>Dividend/ Distribution Period</b>	01/07/2017 TO 30/09/2017
<b>Number of Days</b>	92

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	DRP will apply to the distribution of 0.964 cents per unit from taxable income for ESR-REIT units for the period from 1 July 2017 to 30 September 2017.

## Event Dates

<b>Record Date and Time</b>	26/10/2017 17:00:00
<b>Ex Date</b>	24/10/2017

## Option 1-Cash Payment Details

<b>Election Period</b>	31/10/2017 TO 13/11/2017
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.00964
<b>Net Rate (Per Share)</b>	SGD 0.00964
<b>Pay Date</b>	24/11/2017
<b>Gross Rate Status</b>	Actual Rate

<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
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

<b>Election Period</b>	31/10/2017 TO 13/11/2017
<b>Default Option</b>	No
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.00964
<b>Net Rate (Per Share)</b>	SGD 0.00964
<b>Pay Date</b>	24/11/2017
<b>Gross Rate Status</b>	Actual Rate

<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
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

<b>Election Period</b>	31/10/2017 TO 13/11/2017
<b>New Security ISIN</b>	SG1T70931228
<b>New Security Name</b>	ESR-REIT
<b>Security Not Found</b>	No

<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached details.

<b>Attachments</b>	<a href="#">📄 Notice of books closure 3Q17.pdf</a> Total size =395K
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Applicable for REITs/ Business Trusts/ Stapled Securities