

**Coupon Payment::Mandatory****Issuer & Securities**

<b>Issuer/Manager</b>	PERENNIAL REAL ESTATE HOLDINGS LIMITED
<b>Security</b>	PERENNIAL S\$300M4.65%N181023 - SG31A5000006 - BIOZ

**Announcement Details**

<b>Announcement Title</b>	Coupon Payment
<b>Date &amp; Time of Broadcast</b>	05-Apr-2017 17:11:37
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170405INTRBCXF
<b>Submitted By (Co./Ind. Name)</b>	Sim Ai Hua
<b>Designation</b>	Company Secretary
<b>Method of Coupon Computation</b>	Actual/ 365 (Fixed)
<b>Annual Coupon Rate (%)</b>	4.65
<b>Maturity Date</b>	23/10/2018
<b>Next Coupon Payment Date</b>	23/10/2017

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	The attached announcement issued by Perennial Real Estate Holdings Limited, is for information.

**Event Dates**

<b>Coupon Period (both dates inclusive)</b>	23/10/2016 TO 22/04/2017
<b>Number of Days</b>	182
<b>Record Date and Time</b>	17/04/2017 17:00:00
<b>Ex Date</b>	12/04/2017

**Disbursement Details**

<b>Cash Payment Details</b>	
<b>Taxable</b>	No
<b>Coupon Rate (%)</b>	4.65
<b>Pay Date</b>	24/04/2017
<b>Attachments</b>	<p><a href="#">PREHL - 300m Retail Bonds 3rd Int Pyt Annc 5Apr17.pdf</a></p> <p>Total size =45K</p>