

Regulatory Story

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Supermarket Income REIT PLC - SUPR Dividend Declaration
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Supermarket Income REIT PLC
08 January 2019

SUPERMARKET INCOME REIT PLC

("Supermarket Income REIT" or "the Company")

LEI: 2138007FOINJKAM7L537

DIVIDEND DECLARATION

The Board of Directors of Supermarket Income REIT plc (LSE: SUPR) has today declared an interim dividend in respect of the period from 1 October to 31 December 2018 of 1.419 pence per ordinary share, payable on or around 8 February 2019, representing an increase of 3.2% over the previous quarterly dividend of 1.375 pence per ordinary share.

This dividend will be a Property Income Distribution ("PID") to ordinary shareholders on the register on 18 January 2019. The ex-dividend date will be 17 January 2019.

The Company is targeting an annualised dividend of 5.63 pence per ordinary share for the financial year 2018/19. ⁽¹⁾

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NOTES TO EDITORS:

Supermarket Income REIT plc (SUPR) is listed on the London Stock Exchange. SUPR acquires supermarket sites that form a key part of the future model of grocery in the United Kingdom. SUPR aims to provide long-term RPI-linked income, from institutional grade tenants and the potential for capital growth through active asset management. Atrato Capital is the Company's Investment Adviser.

Further information is available on the Company's website www.supermarketincomereit.com

(1) The target dividend is a target only and not a profit forecast. There can be no assurance that the target will be achieved, and it should not be taken as indication of the Company's expected or actual future results.

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