

Capital Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	BOWSPRIT CAPITAL CORPORATION LIMITED
Security	FIRST REAL ESTATE INV TRUST - SG1U27933225 - AW9U

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	15-Jul-2014 17:29:58
Status	New
Corporate Action Reference	SG140715CAPDHIYJ
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/04/2014-30/06/2014
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	First Real Estate Investment Trust ("First REIT") has announced a distribution of 2.00 cents per unit in First REIT for the period from 1 April 2014 to 30 June 2014, comprising a taxable income component of 0.07 cent per unit, a tax-exempt income component of 1.28 cents per unit and a capital component of 0.65 cent per unit. Please see attached.
Taxation Conditions	The capital component of the distribution is treated as a return of capital for Singapore income tax purposes. No tax will be deducted at source from this component.

Event Dates

Record Date and Time	23/07/2014 17:00:00
Ex Date	21/07/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0065
Net Rate (per share)	SGD 0.0065
Pay Date	29/08/2014
Gross Rate Status	Actual Rate
Attachments	📎First REIT Notice of BCD and Application of DRP for 2Q2014 Announcement Final .pdf Total size =297K