

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	20-Jul-2015 17:31:41
Status	New
Corporate Action Reference	SG150720DVCAM9V9
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0007
Dividend/ Distribution Period	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.07 cents per unit in First REIT for the period from 1 April 2015 to 30 June 2015, comprising a taxable income component of 0.07 cent per unit, a tax-exempt income component of 1.09 cents per unit and a capital component of 0.91 cent per unit. Please see attached for details.
Taxation Conditions	Tax will be deducted at source from the taxable component in certain circumstances.

Event Dates

Record Date and Time	28/07/2015 17:00:00
Ex Date	24/07/2015

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	28/08/2015

Attachments	First REIT Notice of BCD and Application of DRP for 2Q2015 Announcement.pdf Total size =200K
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Applicable for REITs/ Business Trusts/ Stapled Securities

