



**ASIA'S PREMIER HEALTHCARE TRUST**

(Constituted in the Republic of Singapore pursuant to  
a trust deed dated 19 October 2006 (as amended))

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**CORRIGENDUM ANNOUNCEMENT – PAYMENT OF MANAGEMENT FEE BY WAY OF ISSUE  
OF UNITS IN FIRST REAL ESTATE INVESTMENT TRUST**

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First REIT Management Limited, in its capacity as manager of First Real Estate Investment Trust (“**First REIT**” and as manager of First REIT, the “**Manager**”), refers to the following announcements of First REIT dated 6 November 2023:

- (1) the announcement titled “Payment of Management Fee By Way Of Issue of Units in First Real Estate Investment Trust” (Announcement Reference – SG231106OTHRSIAD);
- (2) the announcement titled “Payment of Management Fee By Way Of Issue of Units in First Real Estate Investment Trust” (Announcement Reference – SG231106OTHRB36G); and
- (3) the announcement titled “Disclosure of interest/ Changes in Interest of Trustee-Manager/ Responsible Person” (Announcement Reference – SG231106OTHRSY82),

(collectively, the “**Announcements**”).

The Manager wishes to inform that due to an inadvertent oversight, the 2,540,320 units in First REIT (“**Units**”) as payment of 50% of the Performance Fee component of the Manager’s management fee (as defined in the trust deed constituting First REIT dated 19 October 2006 (as amended) (the “**Trust Deed**”)) for the period from 1 July 2022 to 30 September 2022 and the 2,116,812 Units as payment of 50% of the Base Fee component of the Manager’s management fee (as defined in the Trust Deed) for the period from 1 July 2023 to 30 September 2023 as described in the Announcements have been issued to the Manager today, 6 December 2023, instead of 6 November 2023.

The Manager has released the revised Form 6 separately to Singapore Exchange Securities Trading Limited.



**FIRST REIT**  
**ASIA'S PREMIER HEALTHCARE TRUST**

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By Order of the Board

Tan Kok Mian Victor  
Executive Director and Chief Executive Officer  
First REIT Management Limited  
(Company registration no. 200607070D)  
As Manager of First Real Estate Investment Trust

6 December 2023

**Important Notice**

This Announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for units in First REIT (“Units”).

The value of Units and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. The past performance of First REIT is not necessarily indicative of the future performance of First REIT.

Investors have no right to request the Manager to redeem their Units while the Units are listed. It is intended that Unitholders may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

This Announcement may contain forward-looking statements that involve risks and uncertainties. Actual future performance, outcomes and results may differ materially from those expressed in forward-looking statements as a result of a number of risks, uncertainties and assumptions. Representative examples of these factors include (without limitation) general industry and economic conditions, interest rate trends, cost of capital and capital availability, competition from similar developments, shifts in expected levels of property rental income, changes in operating expenses (including employee wages, benefits and training costs), property expenses and governmental and public policy changes. Investors are cautioned not to place undue reliance on these forward-looking statements, which are based on the Manager’s view of future events.