

## REPL::Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	01-Aug-2014 13:57:57
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG140414DVCA7K0I
<b>Submitted By (Co./ Ind. Name)</b>	Dr Ronnie Tan Keh Poo
<b>Designation</b>	Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.0128

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	First REIT has announced a distribution of 1.99 cents per unit in First REIT for the period from 1 January 2014 to 31 March 2014, comprising a taxable income component of 0.08 cent per unit, a tax-exempt income component of 1.28 cents per unit and a capital component of 0.63 cent per unit. Please see attached for details.
Taxation Conditions	The tax-exempt component of the distribution is exempt from tax in the hands of all Unitholders. No tax will be deducted at source from this component.

## Event Dates

<b>Record Date and Time</b>	23/04/2014 17:00:00
<b>Ex Date</b>	21/04/2014

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Pay Date</b>	29/05/2014
<b>Attachments</b>	<a href="#">📎First REIT Notice of BCD and Application of DRP for 1Q2014 Announcement.pdf</a> Total size =100K
<b>Related Announcements</b>	<a href="#">14/04/2014 17:21:39</a>

Applicable for REITs/ Business Trusts/ Stapled Securities