

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	13-Oct-2015 21:40:53
Status	New
Corporate Action Reference	SG151013CAPDC8VJ
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.08 cents per unit in First REIT for the period from 1 July 2015 to 30 September 2015, comprising a taxable income component of 0.08 cents per unit, a tax-exempt income component of 1.09 cents per Unit and a capital component of 0.91 cents per Unit. Please see attached for details.
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	22/10/2015 17:00:00
Ex Date	20/10/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0091
Net Rate (per share)	SGD 0.0091
Pay Date	27/11/2015
Gross Rate Status	Actual Rate

Attachments	<p>First REIT Notice of BCD and Application of DRP for 3Q2015 Announcement.pdf</p> <p>Total size =200K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities