

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	14-Apr-2015 17:16:00
Status	New
Corporate Action Reference	SG150414DVCABURD
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 0.0128
Dividend/ Distribution Period	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.06 cents per unit in First REIT for the period from 1 January 2015 to 31 March 2015, 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 0.70 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

Record Date and Time	22/04/2015 17:00:00
Ex Date	20/04/2015

Dividend Details

Payment Type	Tax Exempted
Pay Date	29/05/2015
Attachments	@First REIT Notice of BCD and Application of DRP for 1Q2015 Announcement.pdf Total size =200K

Applicable for REITs/ Business Trusts/ Stapled Securities