

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 18:47:54
Status	New
Corporate Action Reference	SG150414DVCAISGP
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 0.0008
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	Tax will be deducted at source from the taxable component in certain circumstances.

Event Dates

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

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Tax Rate (%)	17
Gross Rate (Per Share)	SGD 0.0008
Net Rate (Per Share)	SGD 0.000664
Pay Date	29/05/2015
Gross Rate Status	Actual Rate

Attachments	<p>First REIT Notice of BCD and Application of DRP for 1Q2015 Announcement.pdf</p> <p>Total size =200K</p>
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