

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	14-Jul-2016 17:19:41
Status	New
Corporate Action Reference	SG160714CAPDDG14
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/04/2016 TO 30/06/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.11 cents per unit in First REIT for the period from 1 April 2016 to 30 June 2016, comprising a taxable income component of 0.07 cents per unit, a tax-exempt income component of 1.15 cents per unit and a capital component of 0.89 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	25/07/2016 17:00:00
Ex Date	21/07/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0089
Net Rate (per share)	SGD 0.0089
Pay Date	26/08/2016
Gross Rate Status	Actual Rate
Attachments	<p>📄 Notice of Books Closure 2Q2016.pdf</p> <p>Total size =120K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities