

## 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>	14-Jul-2016 17:20:10
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160714DVCA0278
<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/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0115
<b>Dividend/ Distribution Period</b>	01/04/2016 TO 30/06/2016
<b>Number of Days</b>	91

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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 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>	25/07/2016 17:00:00
<b>Ex Date</b>	21/07/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0115
<b>Net Rate (Per Share)</b>	SGD 0.0115
<b>Pay Date</b>	26/08/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<p><a href="#">📄 Notice of Books Closure 2Q2016.pdf</a></p> <p>Total size =120K</p>