

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	15-Jan-2015 21:27:15
Status	New
Corporate Action Reference	SG150115DVCAQGWP
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Declared Dividend Rate (Per Share)	SGD 0.0128
Dividend/ Distribution Period	01/10/2014-31/12/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.04 cents per unit in First REIT for the period from 1 October 2014 to 31 December 2014, comprising a taxable income component of 0.09 cent per unit, a tax-exempt income component of 1.28 cents per unit and a capital component of 0.67 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	26/01/2015 17:00:00
Ex Date	22/01/2015

Dividend Details

Payment Type	Tax Exempted
Pay Date	27/02/2015
Attachments	📎First REIT Notice of BCD and Application of DRP for 4Q2014 Announcement.pdf Total size =202K

Applicable for REITs/ Business Trusts/ Stapled Securities