

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	15-Jan-2015 21:29:54
Status	New
Corporate Action Reference	SG150115CAPD5BCP
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
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 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	26/01/2015 17:00:00
Ex Date	22/01/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0067
Net Rate (per share)	SGD 0.0067
Pay Date	27/02/2015
Gross Rate Status	Actual Rate

Attachments	First REIT Notice of BCD and Application of DRP for 4Q2014 Announcement.pdf Total size =202K
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Applicable for REITs/ Business Trusts/ Stapled Securities