

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	19-Oct-2016 18:19:36
Status	New
Corporate Action Reference	SG161019CAPDUHWL
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/07/2016 TO 30/09/2016
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.12 cents per unit in First REIT for the period from 1 July 2016 to 30 September 2016, comprising a taxable income component of 0.08 cents per unit, a tax-exempt income component of 1.14 cents per unit and a capital component of 0.90 cents per unit.
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	27/10/2016 17:00:00
Ex Date	25/10/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.009
Net Rate (per share)	SGD 0.009
Pay Date	29/11/2016
Gross Rate Status	Actual Rate

Attachments	<p>@First REIT Notice of BCD and Application of DRP for 3Q2016.pdf</p> <p>Total size =235K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities