

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	20-Jul-2015 17:33:01
Status	New
Corporate Action Reference	SG150720CAPD5GUY
Submitted By (Co./ Ind. Name)	Dr Ronnie Tan Keh Poo
Designation	Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Period	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	First REIT has announced a distribution of 2.07 cents per unit in First REIT for the period from 1 April 2015 to 30 June 2015, comprising a taxable income component of 0.07 cent per unit, a tax-exempt income component of 1.09 cents per unit and a capital component of 0.91 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	28/07/2015 17:00:00
Ex Date	24/07/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0091
Net Rate (per share)	SGD 0.0091
Pay Date	28/08/2015
Gross Rate Status	Actual Rate

Attachments	First REIT Notice of BCD and Application of DRP for 2Q2015 Announcement.pdf Total size =200K
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Applicable for REITs/ Business Trusts/ Stapled Securities