

Capital Distribution::Mandatory

Issuer & 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>	Capital Distribution
<b>Date &amp; Time of Broadcast</b>	23-Oct-2017 17:55:31
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG171023CAPDZTSJ
<b>Submitted By (Co./ Ind. Name)</b>	Victor Tan Kok Mian
<b>Designation</b>	Executive Director and Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Period</b>	01/07/2017 TO 30/09/2017
<b>Number of Days</b>	92

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	First REIT has announced a distribution of 2.14 cents per unit in First REIT for the period from 1 July 2017 to 30 September 2017, comprising a taxable income component of 0.06 cents per unit, a tax-exempt income component of 1.19 cents per unit and a capital component of 0.89 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

<b>Record Date and Time</b>	31/10/2017 17:00:00
<b>Ex Date</b>	27/10/2017

Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (per share)</b>	SGD 0.0089
<b>Net Rate (per share)</b>	SGD 0.0089
<b>Pay Date</b>	29/11/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<p><a href="#">📄 Notice of Books Closure 3Q2017.pdf</a></p> <p>Total size =163K</p>