

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	23-Oct-2017 18:00:16
Status	New
Corporate Action Reference	SG171023DVCA8030
Submitted By (Co./ Ind. Name)	Victor Tan Kok Mian
Designation	Executive Director and Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0119
Dividend/ Distribution Period	01/07/2017 TO 30/09/2017
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
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 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	31/10/2017 17:00:00
Ex Date	27/10/2017

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0119
Net Rate (Per Share)	SGD 0.0119
Pay Date	29/11/2017
Gross Rate Status	Actual Rate
Attachments	📎 Notice of Books Closure 3Q2017.pdf Total size =163K