

Capital Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	BHG RETAIL TRUST MANAGEMENT PTE. LTD.
Security	BHG RETAIL REIT - SG1CD7000009 - BMGU

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	12-Aug-2016 20:19:07
Status	New
Corporate Action Reference	SG160812CAPD0ZQ9
Submitted By (Co./ Ind. Name)	Chan Iz-Lynn
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	1
Financial Year End	30/06/2016
Dividend/ Distribution Period	11/12/2015 TO 30/06/2016
Number of Days	203

Event Narrative

Narrative Type	Narrative Text
Additional Text	BHG Retail REIT has announced a capital distribution of 2.85 cents per unit for the period from 11 December 2015 to 30 June 2016. Please refer to the attachment.
Additional Text	Sponsorship Statement: DBS Bank Ltd is the Financial Adviser, Issue Manager, Bookrunner and Underwriter to the Offering.

Event Dates

Record Date and Time	08/09/2016 17:00:00
Ex Date	06/09/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.0285
Net Rate (per share)	SGD 0.0285
Pay Date	21/09/2016
Gross Rate Status	Actual Rate

Attachments	BHGREIT-Announcement-Notice of Books Closure Interim FINAL.pdf
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Total size =72K

Applicable for REITs/ Business Trusts/ Stapled Securities