



(Registration Number 2012006)
(a business trust registered under the Business Trusts Act, Chapter 31A of Singapore)

Notice of Books Closure Date & Payment Date for Distribution for the Period from 1 October 2015 to 31 March 2016

Notice is hereby given that the Transfer Books and Register of Unitholders of Religare Health Trust ("RHT") will be closed at 5.00 p.m. on 6 June 2016 for the purpose of determining each unitholder's entitlement to RHT's distribution ("Distribution") of 3.82 Singapore cents per unit in RHT for the period from 1 October 2015 to 31 March 2016. Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with units in RHT at 5.00 p.m. on 6 June 2016, will be entitled to the Distribution to be paid on 15 June 2016.

Important Dates and Times

Distribution period	1 October 2015 to 31 March 2016
Ex-distribution date and time	2 June 2016 at 9.00 am
Books closure date and time	6 June 2016 at 5.00 p.m
Payment date	15 June 2016

By Order of the Board of
Religare Health Trust Trustee Manager Pte. Ltd.
(Registration Number: 201117555K)
as trustee-manager of Religare Health Trust)
Singapore

25 May 2016