

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	RELIGARE HEALTH TRUST TRUSTEE MANAGER PTE. LTD.
Security	RELIGARE HEALTH TRUST - SG2F26986156 - RF1U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	25-May-2016 19:24:35
Status	New
Corporate Action Reference	SG160525DVCAYG71
Submitted By (Co./ Ind. Name)	Gurpreet Singh Dhillon
Designation	Executive Director and Chief Executive Officer
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/03/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0382
Dividend/ Distribution Period	01/10/2015 TO 31/03/2016
Number of Days	183

Event Narrative

Narrative Type	Narrative Text
Narrative version	Distribution of 3.82 Singapore cents per unit for the period from 1 October 2015 to 31 March 2016.
Taxation Conditions	Unitholders will not be subject to Singapore tax on the Distribution.

Event Dates

Record Date and Time	06/06/2016 17:00:00
Ex Date	02/06/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0382
Net Rate (Per Share)	SGD 0.0382
Pay Date	15/06/2016
Gross Rate Status	Actual Rate
Attachments	RHT Distribution Notice 25May16.pdf Total size =75K

Applicable for REITs/ Business Trusts/ Stapled Securities

