

(Registration Number 2012006)
(a business trust constituted on 29 July 2011 and registered on 25 September 2012 under the laws of the Republic of Singapore) managed by

RHT Health Trust Manager Pte. Ltd.

## Notice of Books Closure Date & Payment Date In Respect of the Distribution for the period from 1 April 2016 to 30 September 2016

Notice is hereby given that the Transfer Books and Register of unitholders of RHT ("Unitholders") will be closed at 5.00 p.m. on 17 November 2016 for the purpose of determining the entitlements of Unitholders to the distribution for the period from 1 April 2016 to 30 September 2016 of 3.60 Singapore cents per Unit ("Distribution").

Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units at 5.00 p.m. on 17 November 2016, will be entitled to the Distribution to be paid on 9 December 2016.

## **Important Dates and Times**

Ex-distribution Date and Time	15 November 2016 at 9.00 a.m.
Books Closure Date and Time	17 November 2016 at 5.00 p.m.
Payment Date	9 December 2016

By Order of the Board

RHT Health Trust Manager Pte. Ltd. (Registration Number: 201117555K) (as trustee-manager of RHT Health Trust)

Gurpreet Singh Dhillon Chief Executive Officer and Executive Director 9 November 2016