



Religare Health Trust

(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 April 2015 to 30 September 2015

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 18 November 2015 for the purpose of determining each unitholder's entitlement to RHT's distribution ("Distribution") of 3.90 Singapore cents per unit in RHT for the period from 1 April 2015 to 30 September 2015. Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with RHT units at 5.00 p.m. on 18 November 2015, will be entitled to the Distribution to be paid on 15 December 2015.

Important Dates and Times

Distribution period	1 April 2015 to 30 September 2015
Ex-distribution date and time	16 November 2015 at 9.00 a.m.
Books closure date and time	18 November 2015 at 5.00 p.m.
Payment date	15 December 2015

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

5 November 2015