



## **RHT 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 the Distribution**

#### **Amount of 2.15 Singapore cents per Unit**

Notice is hereby given that the Transfer Books and Register of Unitholders of RHT Health Trust (“RHT”) will be closed at 5.00 p.m. on 5 July 2018 for the purpose of determining each Unitholder’s entitlement to RHT’s distribution of 2.15 Singapore cents per Unit in RHT (“Distribution”) referable to the Distributable Income Attributable to Unitholders for 1 October 2017 to 31 March 2018. Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with Units at 5.00 p.m. on 5 July 2018, will be entitled to the Distribution to be paid on 16 July 2018.

#### **Important Dates and Times**

Ex-distribution date and time	<b>3 July 2018 at 9.00 a.m.</b>
Books closure date and time	<b>5 July 2018 at 5.00 p.m.</b>
Payment date	<b>16 July 2018</b>

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

25 June 2018