

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

Issuer/ Manager	FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD.
Security	FAR EAST HOSPITALITY TRUST - SG2F08984575 - Q5T

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	07-Nov-2014 07:36:10
Status	New
Corporate Action Reference	SG141107DVCABUUF
Submitted By (Co./ Ind. Name)	Gerald Lee Hwee Keong
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	8
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.0132
Dividend/ Distribution Period	01/07/2014-30/09/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Declaration Details	Far East H-Trust has announced a distribution of 1.32 Singapore cents per Stapled Security for the period from 1 July 2014 to 30 September 2014, comprising entirely taxable income distribution from Far East Hospitality Real Estate Investment Trust.
Taxation Conditions	Please see attachment

Event Dates

Record Date and Time	17/11/2014 17:00:00
Ex Date	13/11/2014

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.0132
Net Rate (Per Share)	SGD 0.0132
Pay Date	10/12/2014
Gross Rate Status	Actual Rate

Attachments	📎 Notice of BCD Distribution Payment Date.pdf Total size =259K
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Applicable for REITs/ Business Trusts/ Stapled Securities