

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer	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	29-Apr-2014 08:16:42
Status	New
Corporate Action Reference	SG140429DVCAQUN8
Submitted By (Co./ Ind. Name)	Jill Chay Suet Yee
Designation	Company Secretary
Dividend/ Distribution Number	Value
Value	6
Dividend/ Distribution Type	Interim
Declared Dividend Rate (Per Share)	SGD 0.013
Dividend/ Distribution Period	01/01/2014-31/03/2014
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Declaration Details	Far East H-Trust has announced a distribution of 1.30 Singapore cents per Stapled Security for the period from 1 January 2014 to 31 March 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	08/05/2014 17:00:00
Ex Date	06/05/2014

Dividend Details

Payment Type	Tax Exempted
Gross Rate (Per Share)	SGD 0.013
Net Rate (Per Share)	SGD 0.013
Pay Date	13/06/2014
Gross Rate Status	Actual Rate

Attachments	Notice of BCD and Distribution Payment Date.pdf Total size =192K
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