

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

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

**Other Issuer(s) for Stapled Security**

<b>Name</b>	DBS TRUSTEE LIMITED
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**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	29-Apr-2015 07:40:26
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150429DVCAGLY1
<b>Submitted By (Co./ Ind. Name)</b>	Gerald Lee Hwee Keong
<b>Designation</b>	Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	10
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0107
<b>Dividend/ Distribution Period</b>	01/01/2015 TO 31/03/2015
<b>Number of Days</b>	90

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Declaration Details	Far East H-Trust has announced a distribution of 1.07 Singapore cents per Stapled Security for the period from 1 January 2015 to 31 March 2015, comprising entirely taxable income distribution from Far East Hospitality Real Estate Investment Trust.
Taxation Conditions	Please see attachment

**Event Dates**

<b>Record Date and Time</b>	08/05/2015 17:00:00
<b>Ex Date</b>	06/05/2015

**Dividend Details**

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0107
<b>Net Rate (Per Share)</b>	SGD 0.0107
<b>Pay Date</b>	03/06/2015
<b>Gross Rate Status</b>	Actual Rate

**Attachments**

[Notice of BCD and Distribution Payment Date.pdf](#)

Total size =258K

Applicable for REITs/ Business Trusts/ Stapled Securities