

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Other Issuer(s) for Stapled Security

Name	DBS TRUSTEE LIMITED
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Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Jul-2016 07:52:15
Status	New
Corporate Action Reference	SG160729DVCAG2Q3
Submitted By (Co./ Ind. Name)	Gerald Lee Hwee Keong
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	15
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0101
Dividend/ Distribution Period	01/04/2016 TO 30/06/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Declaration Details	Far East H-Trust has announced a distribution of 1.01 Singapore cents per Stapled Security for the period from 1 April 2016 to 30 June 2016, comprising entirely taxable income distribution from Far East Hospitality Real Estate Investment Trust.
Taxation Conditions	Please see attachment


Event Dates

Record Date and Time	08/08/2016 17:00:00
Ex Date	04/08/2016

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	01/09/2016

Attachments

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

Total size =244K

Applicable for REITs/ Business Trusts/ Stapled Securities