

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

Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	05-Aug-2014 07:24:22
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG140805DVCAQVTY
<b>Submitted By (Co./ Ind. Name)</b>	Gerald Lee Hwee Keong
<b>Designation</b>	Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Value
<b>Value</b>	7
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.0124
<b>Dividend/ Distribution Period</b>	01/04/2014-30/06/2014
<b>Number of Days</b>	91

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Declaration Details	Far East H-Trust has announced a distribution of 1.24 Singapore cents per Stapled Security for the period from 1 April 2014 to 30 June 2014, 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>	13/08/2014 17:00:00
<b>Ex Date</b>	11/08/2014

Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.0124
<b>Net Rate (Per Share)</b>	SGD 0.0124
<b>Pay Date</b>	12/09/2014
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄 Notice of BCD and Distribution Payment Date.pdf</a> Total size =218K
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