

## Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; 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>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	12-May-2017 08:27:09
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170512DVOPFBHR
<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>	18
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0093
<b>Dividend/ Distribution Period</b>	01/01/2017 TO 31/03/2017
<b>Number of Days</b>	90

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Far East H-Trust has announced a distribution of 0.93 Singapore cents per Stapled Security for the period from 1 January 2017 to 31 March 2017, comprising entirely taxable income distribution from Far East Hospitality Real Estate Investment Trust.
Taxation Conditions	Please see attachments.

## Event Dates

<b>Record Date and Time</b>	22/05/2017 17:00:00
<b>Ex Date</b>	18/05/2017

## Cash Payment Details

<b>Election Period</b>	30/05/2017 TO 08/06/2017
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar

<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.0093
<b>Net Rate (Per Share)</b>	SGD 0.0093
<b>Pay Date</b>	27/06/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attachments.

#### Security Option Details

<b>Election Period</b>	30/05/2017 TO 08/06/2017
<b>New Security ISIN</b>	SG2F08984575
<b>New Security Name</b>	FAR EAST HOSPITALITY TRUST
<b>Security Not Found</b>	No
<b>Attachments</b>	<p><a href="#">📎Announcement on introduction of DRP.pdf</a></p> <p><a href="#">📎Announcemen on NBC and implementation of DRP.pdf</a></p> <p>Total size =728K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities