

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	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	22-May-2017 18:55:44
Status	Replacement
Corporate Action Reference	SG170512DVOPFBHR
Submitted By (Co./ Ind. Name)	Gerald Lee Hwee Keong
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	18
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0093
Dividend/ Distribution Period	01/01/2017 TO 31/03/2017
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	Issue Price of New Stapled Securities Pursuant to the Distribution Reinvestment Plan for the Distribution for the period from 1 January 2017 to 31 March 2017. Please see attached for details.

Event Dates

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

Cash Payment Details

Election Period	30/05/2017 TO 08/06/2017
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Gross
Taxable	Yes

Gross Rate (Per Share)	SGD 0.0093
Net Rate (Per Share)	SGD 0.0093
Pay Date	27/06/2017
Gross Rate Status	Actual Rate

Security Option Details

Election Period	30/05/2017 TO 08/06/2017
New Security ISIN	SG2F08984575
New Security Name	FAR EAST HOSPITALITY TRUST
Security Not Found	No

Attachments	📎issue price of new stapled securities pursuant to DRP.pdf Total size =112K
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Related Announcements	12/05/2017 08:27:09
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Applicable for REITs/ Business Trusts/ Stapled Securities