

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	FEO HOSPITALITY ASSET MANAGEMENT PTE. LD.
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	10-Nov-2016 07:53:29
Status	New
Corporate Action Reference	SG161110DVCAI0CF
Submitted By (Co./ Ind. Name)	Gerald Lee Hwee Keong
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	16
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0112
Dividend/ Distribution Period	01/07/2016 TO 30/09/2016
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Declaration Details	Far East H-Trust has announced a distribution of 1.12 Singapore cents per Stapled Security for the period from 1 July 2016 to 30 September 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	18/11/2016 17:00:00
Ex Date	16/11/2016

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Pay Date	14/12/2016

Attachments	📎 Notice of BCD and Distribution Payment Date - 3Q2016.pdf Total size =260K
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Applicable for REITs/ Business Trusts/ Stapled Securities