

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	03-Nov-2015 07:41:27
Status	New
Corporate Action Reference	SG151103DVCARQ04
Submitted By (Co./ Ind. Name)	Gerald Lee Hwee Keong
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	12
Dividend/ Distribution Type	Interim
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.012
Dividend/ Distribution Period	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative


Narrative Type	Narrative Text
Declaration Details	Far East H-Trust has announced a distribution of 1.20 Singapore cents per Stapled Security for the period 1 July 2015 to 30 September 2015, comprising entirely taxable income distribution from Far East Hospitality Real Estate Investment Trust.
Taxation Conditions	Please see attachment

Event Dates

Record Date and Time	12/11/2015 17:00:00
Ex Date	09/11/2015

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes

Pay Date	07/12/2015
Attachments	 Notice of BCD and Distribution Payment Date.pdf Total size =258K

Applicable for REITs/ Business Trusts/ Stapled Securities