

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FRASERS HOSPITALITY ASSET MANAGEMENT PTE. LTD.
<b>Security</b>	FRASERS HOSPITALITY TRUST - SG1AA5000001 - ACV

## Announcement Details

<b>Announcement Title</b>	Lodgement of Offer Information Statement (OIS)
<b>Date &amp; Time of Broadcast</b>	20-Sep-2016 20:52:55
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG160909RHDIAS1
<b>Submitted By (Co./ Ind. Name)</b>	Piya Treruanchada
<b>Designation</b>	Company Secretary
<b>Event Status</b>	Pending Record Date Processing
<b>Underwritten</b>	Yes
<b>Shareholders' Approval Required?</b>	No
<b>Shareholders' Approval Obtained</b>	No
<b>Financial Year End</b>	30/09/2016
<b>Foreign Shareholder Eligibility</b>	No
<b>Attachment for Intent</b>	
<p>FHT_Rights_Issue_and_Acquisition_Announcement.pdf</p> <p>FHT_Notice_of_BCD.pdf</p> <p>FHT_Media_Release_9Sep2016.pdf</p> <p>FHT_Investor_Presentation_9Sep2016.pdf</p>	

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>Please see attached the following announcements:-</p> <ol style="list-style-type: none"> <li>1. Rights Issue and Acquisition Announcement;</li> <li>2. Notice of Rights Issue Books Closure Date;</li> <li>3. Media Release;and</li> <li>4. Investor Presentation.</li> </ol>

## Dates

<b>Record Date and Time</b>	20/09/2016 17:00:00
<b>Ex Date</b>	16/09/2016

## Rights Details

<b>Rights Security ISIN</b>	SG1DB7000001
<b>Rights Security Name</b>	FRASERS HOSPITALITY TRUST

Security Not Found?	No
Renounceable	Yes
Rights Distribution Pay Date	22/09/2016
Trading Period From	23/09/2016
Trading Period To	03/10/2016
Rights Security Distribution Ratio- Underlying	100
Rights Security Distribution Ratio- Rights Security	32

#### Offer Information Statement

Offer Information Statement Lodged?	Yes
<b>Attachment for OIS</b>	
FHT_Lodgement_and_Despatch_of_OIS.pdf	

#### Option Exercise

Issue Price (Per Rights)	SGD 0.603
Exercise Period	23/09/2016 TO 07/10/2016
Pay Date	07/10/2016
<b>Disbursed Security</b>	
<b>ISIN</b>	<b>Name</b>
SG1DB7000001	FRASERS HOSPITALITY TRUST R
<b>Security Type</b>	<b>Distribution Ratio- Rights</b>
Rights	1
<b>Distribution Ratio- Disbursed</b>	1

#### Renounceable Conditions

Allow Over Subscription	Yes
<b>Attachments</b>	<p><a href="#">FHT Rights Issue and Acquisition Announcement.pdf</a></p> <p><a href="#">FHT Notice of BCD.pdf</a></p> <p><a href="#">FHT Media Release 9Sep2016.pdf</a></p> <p><a href="#">FHT Investor Presentation 9Sep2016.pdf</a></p> <p><a href="#">FHT Lodgement and Despatch of OIS.pdf</a></p> <p>Total size =4797K</p>
<b>Related Announcements</b>	<p><a href="#">19/09/2016 18:16:18</a></p> <p><a href="#">19/09/2016 18:12:33</a></p> <p><a href="#">16/09/2016 20:19:47</a></p> <p><a href="#">16/09/2016 18:48:16</a></p> <p><a href="#">09/09/2016 22:58:36</a></p>