

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

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

## Other Issuer(s) for Stapled Security

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	28-Apr-2017 06:49:50
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170428DVCATSAH
<b>Submitted By (Co./ Ind. Name)</b>	Catherine Yeo
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	30/09/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.000001
<b>Dividend/ Distribution Period</b>	01/10/2016 TO 31/03/2017
<b>Number of Days</b>	182

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution of 2.5321 cents per Stapled Security (the "Stapled Security") listed under Frasers Hospitality Trust (SG1AA5000001-ACV) for the period from 1 October 2016 to 31 March 2017.  This comprises:-
Additional Text	(i) Taxable income component of 0.5547 cents per Stapled Security; (ii) Tax-exempt income component of 0.0001 cents per Stapled Security; and (iii) Capital component of 1.9773 cents per Stapled Security.  Please refer to the attached for more information.
Taxation Conditions	Please refer to the attachment on "Declaration for Singapore Tax Purposes".

## Event Dates

<b>Record Date and Time</b>	09/05/2017 17:00:00
<b>Ex Date</b>	05/05/2017

## Dividend Details

<b>Payment Type</b>	Tax Exempted
<b>Gross Rate (Per Share)</b>	SGD 0.000001

<b>Net Rate (Per Share)</b>	SGD 0.000001
<b>Pay Date</b>	29/06/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">📎 FHT_Notice_Of_Book_Closure_2QFY2017.pdf</a> Total size =324K

Applicable for REITs/ Business Trusts/ Stapled Securities