

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FRASERS HOSPITALITY ASSET MANAGEMENT PTE. LD.
<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-Oct-2016 22:57:28
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG161028DVCA4097
<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>	30/09/2016
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.006427
<b>Dividend/ Distribution Period</b>	01/04/2016 TO 30/09/2016
<b>Number of Days</b>	183

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Distribution of 2.3347 cents per Stapled Security (the "Stapled Security") listed under Frasers Hospitality Trust (SG1AA5000001-ACV) for the period from 1 April 2016 to 30 September 2016.
Additional Text	This comprises:- (a) Taxable income component of 0.6427 cents per Stapled Security; (b) Tax-exempt income component of 0.2341 cents per Stapled Security; and (c) Capital component of 1.4579 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>	10/11/2016 17:00:00
<b>Ex Date</b>	08/11/2016

## Dividend Details

<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Gross Rate (Per Share)</b>	SGD 0.006427
<b>Net Rate (Per Share)</b>	SGD 0.006427
<b>Pay Date</b>	29/12/2016
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄 FHT Notice of Book Closure Sep2016.pdf</a> Total size =312K
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Applicable for REITs/ Business Trusts/ Stapled Securities