

Capital Distribution::Mandatory**Issuer & Securities**

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

Other Issuer(s) for Stapled Security**Announcement Details**

Announcement Title	Capital Distribution
Date & Time of Broadcast	29-Apr-2016 07:28:13
Status	New
Corporate Action Reference	SG160429CAPDYXX7
Submitted By (Co./ Ind. Name)	Piya Treruangrachada
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/09/2016
Dividend/ Distribution Period	01/10/2015 TO 31/03/2016
Number of Days	183

Event Narrative


Narrative Type	Narrative Text
Additional Text	FHT's distribution of 3.0506 cents per Stapled Security for the period from 1 October 2015 to 31 March 2016 comprises:-
Additional Text	(i) Taxable income component of 0.6899 cents per Stapled Security; (ii) Tax-exempt income component of 0.1752 cents per Stapled Security; and (iii) Capital component of 2.1855 cents per Stapled Security.
Taxation Conditions	Please refer to the attached announcement for details.

Event Dates

Record Date and Time	10/05/2016 17:00:00
Ex Date	06/05/2016

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.021855
Net Rate (per share)	SGD 0.021855
Pay Date	29/06/2016
Gross Rate Status	Actual Rate

Attachments	 <u>FHT_2QFY2016_BCD.pdf</u> Total size =323K
--------------------	---

Applicable for REITs/ Business Trusts/ Stapled Securities