

Cash Dividend/ 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	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	29-Apr-2016 07:28:42
Status	New
Corporate Action Reference	SG160429DVCAYCZG
Submitted By (Co./ Ind. Name)	Piya Treruangrachada
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Financial Year End	30/09/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.006899
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	Tax will be deducted at source from the Taxable Income Distribution in certain circumstances set out in the attached announcement. 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

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes

Gross Rate (Per Share)	SGD 0.006899
Net Rate (Per Share)	SGD 0.006899
Pay Date	29/06/2016
Gross Rate Status	Actual Rate
Attachments	📄 FHT_2QFY2016_BCD.pdf Total size =323K

Applicable for REITs/ Business Trusts/ Stapled Securities