# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

# NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General Name of Listed Issuer: 1. Far East Hospitality Trust 2. Type of Listed Issuer: Company/Corporation Registered/Recognised Business Trust ✓ Real Estate Investment Trust Name of Trustee-Manager/Responsible Person: FEO Hospitality Asset Management Pte. Ltd. 3. Is more than one Substantial Shareholder/Unitholder giving notice in this form? (Please proceed to complete Part II) ✓ Yes (Please proceed to complete Parts III & IV) Date of notification to Listed Issuer: 4. 05-May-2016

## Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Sub	stantial Shareholder/Unitholder A
1.	Name of Substantial Shareholder/Unitholder:
	Ng Chee Siong, as Joint Executor of Estate of Ng Teng Fong
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes  No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	03-May-2016
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	03-May-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N. A.
7	Quantum of total voting shares/units (including voting shares/units underlying rights/ontions/

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	736,076,059	736,076,059
As a percentage of total no. of voting shares/units:	0	40.99	40.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	736,295,059	Total 736,295,059

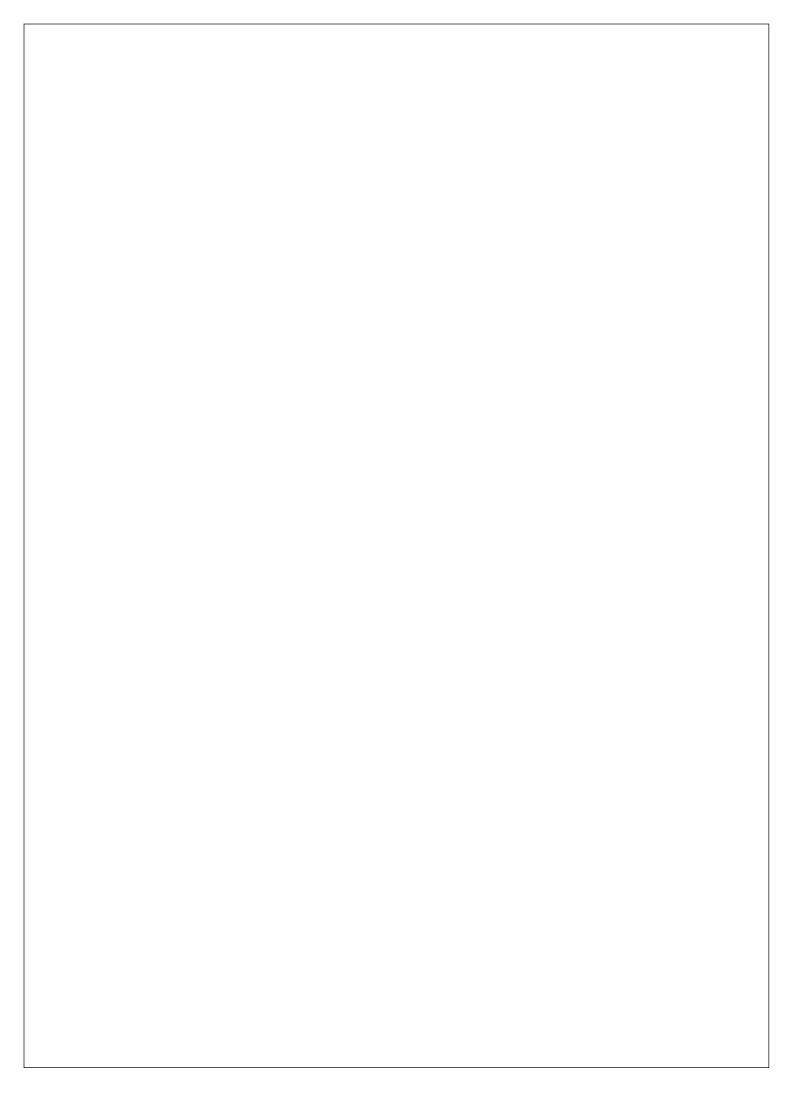
	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Ng Chee Siong has, in his capacity as Joint Executor of the Estate of Ng Teng Fong (the "Estate"), together with Ng Chee Tat Philip, a deemed interest in an aggregate of 736,295,059 Stapled Securities as follows:
	(a) Far East Organization Centre Pte. Ltd. has a direct interest in 182,307,000 Stapled Securities. The Estate h a controlling interest in Far East Organization Centre Pte. Ltd.
	(b) Golden Development Private Limited has a direct interest in 361,422,100 Stapled Securities. The Estate has a controlling interest in Golden Development Private Limited.
	(c) Oxley Hill Properties Pte Ltd has a direct interest in 154,481,000 Stapled Securities. The Estate has a controlling interest in Golden Development Private Limited, which in turn has a controlling interest in Oxle Hill Properties Pte Ltd.
	(d) FEO Hospitality Asset Management Pte. Ltd. has a direct interest in 38,084,959 Stapled Securities. The Estate has a more than 20% interest in Far East Organisation Pte. Ltd., which in turn has a controlling interest in Far East Orchard Limited, which in turn has a more than 20% interest in FEO Hospitality Asset Management Pte. Ltd The Estate also has a controlling interest in Far East Organization Centre Pte. Ltd., which in turn has controlling interest in FEO Hospitality Asset Management Pte. Ltd
	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
10.	Attachments (if any): 🕦
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	(The total file size for all attachment(s) should not exceed 1MB.)
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a <b>replacement</b> of an earlier notification, please provide:  (a) SGXNet announcement reference of the <b>first</b> notification which was announced
11.	<ul> <li>(The total file size for all attachment(s) should not exceed 1MB.)</li> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>
11.	<ul> <li>(The total file size for all attachment(s) should not exceed 1MB.)</li> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>
11.	<ul> <li>(The total file size for all attachment(s) should not exceed 1MB.)</li> <li>If this is a replacement of an earlier notification, please provide:</li> <li>(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):</li> <li>(b) Date of the Initial Announcement:</li> <li>(c) 15-digit transaction reference number of the relevant transaction in the Form 3</li> </ul>
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) Remarks (if any):
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) Remarks (if any):  The percentage figures shown immediately before and immediately after the transaction which is the subjection of the subjection of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
11.	(The total file size for all attachment(s) should not exceed 1MB.)  If this is a replacement of an earlier notification, please provide:  (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"):  (b) Date of the Initial Announcement:  (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:  (d) Remarks (if any):  The percentage figures shown immediately before and immediately after the transaction which is the subjections of the subjection of the relevant transaction which is the subjection of the relevant transaction which is the subjection of the relevant transaction which is the subjection of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

	Na Chee Tet Dhilin, as Joint Evenuter of Estate of Na Tena Fona
	Ng Chee Tat Philip, as Joint Executor of Estate of Ng Teng Fong
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?
	Yes
	✓ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	03-May-2016
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	03-May-2016
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/
	warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:
	Immediately before the transaction Direct Interest Deemed Interest Total

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	736,076,059	736,076,059
As a percentage of total no. of voting shares/units:	0	40.99	40.99
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction  No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 736,295,059	Total 736,295,059

8. Circumstances giving rise to deemed interests (*if the interest is such*):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

r East Organization Centre Pte. Ltd. has a direct interest in 182,307,000 Stapled Securities. The Estate ha trolling interest in Far East Organization Centre Pte. Ltd.  plden Development Private Limited has a direct interest in 361,422,100 Stapled Securities. The Estate controlling interest in Golden Development Private Limited.  Reley Hill Properties Pte Ltd has a direct interest in 154,481,000 Stapled Securities. The Estate has a olling interest in Golden Development Private Limited, which in turn has a controlling interest in Oxley roperties Pte Ltd.  O Hospitality Asset Management Pte. Ltd. has a direct interest in 38,084,959 Stapled Securities. The e has a more than 20% interest in Far East Organisation Pte. Ltd., which in turn has a controlling interest East Orchard Limited, which in turn has a more than 20% interest in FEO Hospitality Asset Management dtd. The Estate also has a controlling interest in Far East Organization Centre Pte. Ltd., which in turn has olling interest in FEO Asset Management Pte Ltd, which in turn has a controlling interest in FEO itality Asset Management Pte. Ltd.  Asset Management Pte. Ltd  Attionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/nolders/nolders/ modelers/ mee Siong and Ng Chee Tat Philip are Joint Executors of the Estate.
controlling interest in Golden Development Private Limited.  Reley Hill Properties Pte Ltd has a direct interest in 154,481,000 Stapled Securities. The Estate has a colling interest in Golden Development Private Limited, which in turn has a controlling interest in Oxley roperties Pte Ltd.  To Hospitality Asset Management Pte. Ltd. has a direct interest in 38,084,959 Stapled Securities. The e has a more than 20% interest in Far East Organisation Pte. Ltd., which in turn has a controlling interest East Orchard Limited, which in turn has a more than 20% interest in FEO Hospitality Asset Management td The Estate also has a controlling interest in Far East Organization Centre Pte. Ltd., which in turn has olling interest in FEO Asset Management Pte Ltd, which in turn has a controlling interest in FEO itality Asset Management Pte. Ltd  Attionship between the Substantial Shareholders/Unitholders giving notice in this form: It may attach a chart in item 10 to show the relationship between the Substantial Shareholders/holders
colling interest in Golden Development Private Limited, which in turn has a controlling interest in Oxley reperties Pte Ltd.  30 Hospitality Asset Management Pte. Ltd. has a direct interest in 38,084,959 Stapled Securities. The e has a more than 20% interest in Far East Organisation Pte. Ltd., which in turn has a controlling interest East Orchard Limited, which in turn has a more than 20% interest in FEO Hospitality Asset Management td The Estate also has a controlling interest in Far East Organization Centre Pte. Ltd., which in turn has olling interest in FEO Asset Management Pte Ltd, which in turn has a controlling interest in FEO itality Asset Management Pte. Ltd  Attionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/holders]
e has a more than 20% interest in Far East Organisation Pte. Ltd., which in turn has a controlling interest East Orchard Limited, which in turn has a more than 20% interest in FEO Hospitality Asset Management td The Estate also has a controlling interest in Far East Organization Centre Pte. Ltd., which in turn has olling interest in FEO Asset Management Pte Ltd, which in turn has a controlling interest in FEO itality Asset Management Pte. Ltd  Attionship between the Substantial Shareholders/Unitholders giving notice in this form:  The may attach a chart in item 10 to show the relationship between the Substantial Shareholders/holders.
may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ holders]
-
(The total file size for all attachment(s) should not exceed 1MB.)  is is a <b>replacement</b> of an earlier notification, please provide:  SGXNet announcement reference of the <b>first</b> notification which was announced on SGXNet (the "Initial Announcement"):
Date of the Initial Announcement:
15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
narks ( <i>if any</i> ):
percentage figures shown immediately before and immediately after the transaction which is the subjects Form 3 is calculated based on 1,795,753,959 issued Stapled Securities as at 3 May 2016.



## Part IV - Transaction details

1.	Type of securities which are the subject of the transaction (more than one option may be chosen):
	☐ Voting shares/units
	Rights/Options/Warrants over voting shares/units
	Convertible debentures over voting shares/units (conversion price known)
	✓ Others (please specify):
	Stapled Securities in Far East Hospitality Trust (each comprising one unit in Far East Hospitality Real Estate Investment Trust and one unit in Far East Hospitality Business Trust).
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	219,000 Stapled Securities acquired by Golden Development Private Limited
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	S\$0.65685 per Stapled Security paid by Golden Development Private Limited
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:
	✓ Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):
	☐ Others (please specify):

Part	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Low Sai Choy
(b)	Designation (if applicable):
	Director, Group Legal/ Compliance
(c)	Name of entity (if applicable):
	Far East Organisation Pte. Ltd.
	on Reference Number (auto-generated): 1 3 9 2 4 4 3 1 5 0 8 3