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

NOTIFICATION FORM FOR TRUSTEE-MANAGER OR RESPONSIBLE PERSON IN RESPECT OF CHANGES IN ITS INTEREST IN SECURITIES

FORM

6
(Electronic Format)

Explanatory Notes

- Please read the explanatory notes carefully before completing this notification form.
- 2. This form is for a Trustee-Manager or Responsible Person to give notice under section 137R(1)(a) or 137ZC(1)(a) of the Securities and Futures Act (Cap. 289) (the "SFA").
- 3. This electronic Form 6 and a separate Form C, containing the particulars and contact details of the Trustee-Manager/Responsible Person must be completed by a person authorised by the Trustee-Manager/Responsible Person to do so. The person so authorised should maintain records of information furnished to him by the Trustee-Manager/Responsible Person.
- 4. This form and Form C, are to be completed electronically. The Trustee-Manager/Responsible Person will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 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. A single form may be used by a Trustee-Manager/Responsible Person for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within one business day of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 6. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking on the paper clip icon on the bottom left-hand corner or in item 10 of Part II. The total file size for all attachment(s) should not exceed 1MB.
- 7. Except for item 4 of Part II, please select only one option from the relevant check boxes.
- 8. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 9. The term "Listed Issuer" as used in this form refers to -
 - (a) 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;
 - (b) 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
 - (c) 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").
- 10. For further instructions and guidance on how to complete this notification form, please refer to section 9 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

	Part I - General
1.	Name of Listed Issuer:
	Far East Hospitality Trust
2.	Type of Listed Issuer: ☐ Registered/Recognised Business Trust ✓ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	FEO Hospitality Asset Management Pte. Ltd.
4.	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? Yes No

Part II - Transaction Details

	Date of acquisition of or change in interest:			
	25-Jul-2024			
	Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (i) (if different from item 1 above, please specify the date):			
	25-Jul-2024			
	Explanation (if the date of becoming aware is different from the date of acquisition of, or chang in, interest):			
	Type of securities which are the subject of the transaction (more than one option may be chosen ✓ Ordinary voting units Other type of units (excluding ordinary voting units)			
	Rights/Options/Warrants over units Debentures			
	Rights/Options over debentures			
	Others (please specify):			
Г	disposed of by Trustee-Manager/Responsible Person:			
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	disposed of by Trustee-Manager/Responsible Person: 1,760,070 stapled securities			
	disposed of by Trustee-Manager/Responsible Person: 1,760,070 stapled securities Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding)			
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7.	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
	Securities as part of management, acquisition and/or divestment fees paid by the Listed Issuer
	Disposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Other circumstances:
	Acceptance of take-over offer for Listed Issuer
	Corporate action by Listed Issuer (please specify):
	Others (please specify):

8. Quantum of interests in securities held by Trustee-Manager/Responsible Person before and after the transaction. Please complete relevant table(s) below (for example, Table 1 should be completed if the change relates to ordinary voting units of the Listed Issuer; Table 4 should be completed if the change relates to debentures):

Table 1. Change in respect of ordinary voting units of Listed Issuer

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	144,086,916	0	144,086,916
As a percentage of total no. of ordinary voting units:	7.16	0	7.16
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of ordinary voting units held:	Direct Interest 145,846,986	Deemed Interest 0	<i>Total</i> 145,846,986

	eemed interest, as set out in item 8 tables 1 to 6, arises]					
0. A	ttachments (<i>if any</i>): 👔					
4 16	(The total file size for all attachment(s) should not exceed 1MB.)					
1. If (a	this is a replacement of an earlier notification, please provide: a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):					
(b	Date of the Initial Announcement:					
(0	15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:					
2. R	emarks (if any):					
st ur As m	A. On 25 July 2024, a total of 1,760,070 stapled securities in Far East Hospitality Trust ("Far East H-Trust"), each stapled security comprising one unit in Far East Hospitality Real Estate Investment Trust ("Far East H-REIT") and one unit in Far East Hospitality Business Trust ("Far East H-BT") have been credited to the accounts of FEO Hospitality Asset Management Pte. Ltd. (the "REIT Manager"), as manager of Far East H-REIT, for the payment of base management fee at an issue price of approximately \$\$0.6174 per stapled security for the period from 1 April 2024 to 30 June 2024.					
tra	ne issue price per stapled security was based on the volume weighted average price for a stapled security for all ades on the Singapore Exchange Securities Trading Limited for the last ten (10) business days of the relevant eriod in which the fees accrue.					
	ne REIT Manager has elected to receive 60% of its management fee in stapled securities in Far East H-Trust for the uarter ended 30 June 2024.					
7.	(ith the above-mentioned issue of new stapled securities, the REIT Manager holds an aggregate of 145,846,986 or 25% of Far East H-Trust stapled securities and the total number of Far East H-Trust stapled securities in issue is 012,978,329 as at the date of this announcement.					
	The percentage before and after the change was computed based on 2,011,218,259 stapled securities in issue as 3 June 2024 and 2,012,978,329 stapled securities in issue as at the date of this announcement respectively.					
ranca	ction Reference Number (auto-generated): 8 5 4 3 9 4 3 4 5 2 2 7 7					

(a)	Name of Individual:			
()	Gerald Lee Hwee Keong			
(b)	Designation:			
()	Chief Executive Officer and Executive Director			
(c)	Name of entity:			
,	FEO Hospitality Asset Management Pte. Ltd.			