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

- 1. 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:
	Frasers Hospitality Trust (See Part II Item 12 below)
2.	Type of Listed Issuer: ✓ Registered/Recognised Business Trust ☐ Real Estate Investment Trust
3.	Name of Trustee-Manager/Responsible Person:
	Frasers Hospitality Trust Management Pte. Ltd. ("FHTM")
4.	Is the Trustee-Manager/Responsible Person also a substantial unitholder of the Listed Issuer? ☐ Yes ☑ No

Part II - Transaction Details

saction A 🐧
Date of acquisition of or change in interest:
04-Nov-2019
Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):
04-Nov-2019
Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):
Not applicable.
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):
disposed of by Trustee-Manager/Responsible Person:
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities")
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
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disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):
disposed of by Trustee-Manager/Responsible Person: 39,918 stapled securities in Frasers Hospitality Trust ("Stapled Securities") Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):

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:	0	0	0
As a percentage of total no. of ordinary voting units:	0	0	0
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of ordinary voting units held:	Direct Interest 39,918	Deemed Interest 0	<i>Total</i> 39,918

Not a	applicable.
Atta	chments (<i>if any</i>): 🕤
Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
If thi	is 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:
(c)	15-digit transaction reference number of the relevant transaction in the Form 6 which was attached in the Initial Announcement:
Ren	narks (<i>if any</i>):
The I 2019 fees. The (a) 3, fees (b) 3, mans (c) 26 mans (e) 1, payn (f) 2, comp (g) 2 mans (h) 1,	respect of FH-REIT; 7.11,241 Stapled Securities payable to FHAM as payment of the base fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,3784 Stapled Securities payable to FHTM as payment of the base fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,114 Stapled Securities payable to FHTM as payment of the base fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,114 Stapled Securities payable to FHTM as payment of the base fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,114 Stapled Securities payable to FHTM as payment of the performance fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,114 Stapled Securities payable to FHTM as payment of the performance fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,114 Stapled Securities payable to FHTM as payment of the performance fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,124 Stapled Securities payable to FHTM as payment of the performance fee component of the Trustee-Manager agement fees in respect of FH-BT; 8.7,125 Stapled Securities payable to FHT Australia Management Pty Ltd ("FHT Australia Management") as ment of the base fee component of the MIT management fees in respect of FHT Australia Trust; 7.175,526 Stapled Securities payable to Frasers Hospitality Pte. Ltd. ("FHUK") as payment of serviced residence agement fees in respect of the INT respect of the INT respect to the
Each Trust	of FHAM, FHTM, FHT Australia Management, FHPL and FHUK have nominated Frasers Property Hospitality tholdings Pte. Ltd. ("FPHTH") to receive the aggregate of 15,441,157 Stapled Securities issued as payment of REIT management fees, the Trustee-Manager management fees, the MIT management fees and the serviced

	The percentage of stapled securityholdings "immediately after the transaction" is computed based on 1,909,658,067 Stapled Securities in issue as at 4 November 2019.			
ran 7 [saction Reference Number (auto-generated): 5 0 4 4 4 7 4 3 4 5 3 6 7 6			
an	saction B			
	Date of acquisition of or change in interest:			
	04-Nov-2019			
	Date on which the Trustee-Manager/Responsible Person became aware of the acquisition of, or change in, interest (if different from item 1 above, please specify the date):			
	04-Nov-2019			
	Explanation (if the date of becoming aware is different from the date of acquisition of, or change in, interest):			
	Not applicable.			
	Type of securities which are the subject of the transaction <i>(more than one option may be chosen)</i> : Ordinary voting units			
	Other type of units (excluding ordinary voting units)			
	Rights/Options/Warrants over units Debentures			
	Rights/Options over debentures			
	Others (please specify):			
	Number of units, rights, options, warrants and/or principal amount of debentures acquired or			
	disposed of by Trustee-Manager/Responsible Person:			
	39,918 Stapled Securities			
	Amount of consideration paid or received by Trustee-Manager/Responsible Person (excluding brokerage and stamp duties):			
	\$28,375.29			

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 (<i>please specify</i>):
The Trustee-Manager has announced the payment of 39,918 Stapled Securities payable to FHTM as payment of th Trustee-Manager management fees in respect of FH-BT.
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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:	39,918	0	39,918
As a percentage of total no. of ordinary voting units:	0.00209	0	0.00209
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of ordinary voting units held:	Direct Interest 0	Deemed Interest 0	Total

9.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart(s) in item 10 to illustrate how the Trustee-Manager/Responsible Person's deemed interest, as set out in item 8 tables 1 to 6, arises]			
	Not applicable.			
10.	Attachments (<i>if any</i>): 🕤			
	(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this is a replacement of an earlier notification, please provide:			
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXI (the "Initial Announcement"):	Vet		
	(b) Date of the Initial Announcement:			
	(c) 15-digit transaction reference number of the relevant transaction in the Form 6 which vattached in the Initial Announcement:	vas		
12.	Remarks (<i>if any</i>):			
	The Managers have announced the issuance of an aggregate of 15,441,157 new Stapled Securities on 4 November 2019 for the payment of the REIT management fees, the Trustee-Manager management fees, the MIT management fees and for the payment of serviced residence management fees by way of issue of new Stapled Securities. The 15,441,157 new Stapled Securities comprise: (a) 3,336,260 Stapled Securities payable to FHAM as payment of the base fee component of the REIT management fees in respect of FH-REIT; (b) 3,711,241 Stapled Securities payable to FHAM as payment of the performance fee component of the REIT management fees in respect of FH-REIT; (c) 26,134 Stapled Securities payable to FHTM as payment of the base fee component of the Trustee-Manager management fees in respect of FH-BT; (d) 13,784 Stapled Securities payable to FHTM as payment of the performance fee component of the Trustee-Manager management fees in respect of FH-BT; (e) 1,616,114 Stapled Securities payable to FHT Australia Management as payment of the base fee component of the MIT management fees in respect of FHT Australia Trust; (f) 2,742,616 Stapled Securities payable to FHT Australia Management as payment of the performance fee component of the MIT management fees in respect of FHT Australia Trust; (g) 2,175,526 Stapled Securities payable to FHPL as payment of serviced residence management fees in respect of the non-UK properties; and (h) 1,819,482 Stapled Securities payable to FHUK as payment of serviced residence management fees in respect the UK properties.	ent nt		
	Each of FHAM, FHTM, FHT Australia Management, FHPL and FHUK have nominated FPHTH to receive the aggreg of 15,441,157 Stapled Securities issued as payment of the REIT management fees, the Trustee-Manager management fees, the MIT management fees and the serviced residence management fees.	ate		
	The percentage of stapled securityholdings "immediately before the transaction" and "immediately after the transaction" are each computed based on 1,909,658,067 Stapled Securities in issue as at 4 November 2019.			

1 1 1	on Reference Number (auto-generated):
m 13 is	to be completed by an individual submitting this notification form on behalf of the Trustee-Manager/
sponsil	ole Person.
	ticulars of Individual completing this notification form:
(a)	Name of Individual:
	Eric Gan
(b)	Designation:
	Chief Financial Officer
(c)	Name of entity:
	Frasers Hospitality Trust Management Pte. Ltd.