

REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	FAR EAST ORCHARD LIMITED
Security	FAR EAST ORCHARD LIMITED - SG2P56002559 - O10

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	27-Jun-2016 17:50:30
Status	Replacement
Corporate Action Reference	SG160421DVOPUDJZ
Submitted By (Co./ Ind. Name)	Chwee Chong Foon
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.06

Event Dates

Record Date and Time	13/05/2016 17:00:00
Ex Date	11/05/2016

Cash Payment Details

Election Period	23/05/2016 TO 10/06/2016
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.06
Net Rate (Per Share)	SGD 0.06
Pay Date	30/06/2016
Gross Rate Status	Actual Rate

Security Option Details

Election Period	23/05/2016 TO 10/06/2016
New Security ISIN	SG2P56002559
New Security Name	FAR EAST ORCHARD LIMITED
Security Not Found	No
Fractional Disposition Method	Round down fraction to last full unit
Issue/ Reinvestment Price	SGD 1.558
Security Credit Date	01/07/2016
Distribution Ratio (Additional: Old)	1:26

Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	To update security credit date.
Attachments	FEOR-Annmt-Despatch of Election Notices Election.pdf Total size =42K
Related Announcements	21/06/2016 17:30:24 20/06/2016 17:25:08 23/05/2016 17:29:01 13/05/2016 18:15:23 21/04/2016 18:37:24

Applicable for REITs/ Business Trusts/ Stapled Securities

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(Incorporated in the Republic of Singapore)
Company Registration No. 196700511H

FAR EAST ORCHARD LIMITED SCRIP DIVIDEND SCHEME
APPLICATION OF THE SCHEME TO THE FY2015 DIVIDEND
- DESPATCH OF ELECTION NOTICES

Unless defined below, capitalized terms used in this Announcement have the same meanings as used in the Company's announcements dated 20 April 2016 and 13 May 2016 (SGXNet Announcement No. SG160421DVOPUDJZ).

The Company had previously announced the application of the Scheme to the FY2015 Dividend and the Books Closure Date for determining Shareholders' entitlements to the FY2015 Dividend.

On the Books Closure Date, the Company announced that the Issue Price at which each of the New Shares is to be issued, credited as fully paid, to eligible Shareholders who have elected to participate in the Scheme, in lieu of the cash amount of the FY2015 Dividend, is **S\$1.558**.

Further to the above, the Company wishes to announce the following:

1. Despatch of Election Notices

Election Notices will be despatched today, 23 May 2016, to all persons registered as holders of Shares in the Register of Members of the Company or the Depository Register, as the case may be, as at 5.00 p.m. on 13 May 2016 (the Books Closure Date for the FY2015 Dividend) to whom the Scheme has been made available (collectively, the "**Eligible Shareholders**").

2. Closing Date for Participation

Eligible Shareholders who wish to elect to participate in the Scheme must complete, sign and return their Election Notices to the Company c/o its share registrar, Boardroom Corporate & Advisory Services Pte. Ltd. ("**Share Registrar**"), or if they are CDP depositors, to CDP, as the case may be, at their respective addresses set out below, **by 5.00 p.m. on 10 June 2016**, Singapore time. Election Notices received after 5.00 p.m. on 10 June 2016, Singapore time, will not be effective and will not be processed.

Eligible Shareholders who wish to receive the FY2015 Dividend in cash need not take any action.

Eligible Shareholders who have not received their Notices of Election by 27 May 2016 should notify the Share Registrar or CDP, as the case may be, at the following addresses:

Share Registrar
Boardroom Corporate & Advisory Services Pte. Ltd.
50 Raffles Place
#32-01 Singapore Land Tower
Singapore 048623

CDP
The Central Depository (Pte) Limited
11 North Buona Vista Drive
#06-07 The Metropolis Tower 2
Singapore 138589

Shareholders to whom the Scheme is not available, namely, Overseas Shareholders and Shareholders whose small holding of Shares would result in their receiving zero New Shares, will receive the FY2015 Dividend in cash. The FY2015 Dividend will be paid on or about 30 June 2016.

A copy of the Scrip Dividend Scheme Statement (which contains the terms and conditions of the Scheme) may be obtained upon request from the Company's Share Registrar.

By Order of the Board

Chwee Chong Foon
Company Secretary
23 May 2016