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Notice of Book Closure Date for Distribution *

* Asterisks denote mandatory information

Name of Announcer *	FRASERS CENTREPOINT TRUST
Company Registration No.	200601347G
Announcement submitted on behalf of	FRASERS CENTREPOINT TRUST
Announcement is submitted with respect to *	FRASERS CENTREPOINT TRUST
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary, Frasers Centrepoint Asset Management Ltd. (as Manager of Frasers Centrepoint Trust)
Date & Time of Broadcast	21-Oct-2013 19:44:05
Announcement No.	00149

>> Announcement Details

The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Distribution for the period from 1 July 2013 to 30 September 2013
Record Date *	31-10-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	29-11-2013
Footnotes	<p>Distribution Type : a) Taxable income b) Tax-exempt income</p> <p>Distribution Rate : a) Taxable income distribution – 2.66 cents per unit b) Tax-exempt income distribution – 0.32 cents per unit</p> <p>Par value of units : Not meaningful</p> <p>Tax Rate : Taxable income distribution</p> <p>Individuals who hold the units as investment assets and not through a partnership in Singapore will receive pre-tax distributions. These distributions are tax-exempt at the individuals' level.</p> <p>Individuals who hold the units as trading assets or individuals who hold units through a partnership in Singapore will receive pre-tax distributions. These distributions will however be subject to tax at the individuals' level at their applicable income tax rates.</p> <p>Qualifying unitholders will receive pre-tax distributions. These distributions will however be subject to tax at their applicable income tax rates.</p> <p>Qualifying foreign non-individual investors received distributions after deduction of tax at the rate of 10% for the distribution made on or before 17 February 2010. Meanwhile, the Budget Statement 2010 proposed that the reduced rate of 10% will be renewed for the period from 18 February 2010 to 31 March 2015 (both dates inclusive). Subject to the proposal being promulgated as law, qualifying foreign non-individual investors will continue to receive distributions after deduction of tax at the rate of 10% from distributions made by FCT from 18 February 2010 to 31 March 2015.</p> <p>All other investors will receive their distributions after deduction of tax at the rate of 17%.</p> <p>Tax-exempt income distribution Tax-exempt income distribution is exempt from tax in the hands of all Unitholders. Tax-</p>

	exempt income relates to the net income from the investment in H-REIT.
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Attachments

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