

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	FRASER AND NEAVE LIMITED.
<b>Security</b>	FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	07-May-2015 18:25:47
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150507DVCATQ63
<b>Submitted By (Co./ Ind. Name)</b>	Anthony Cheong Fook Seng
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	30/09/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.02

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Declaration Details	The Directors have declared an interim dividend of 2.0 cents, tax-exempt (one-tier), to be paid on 11 June 2015 (last year: 2.0 cents, tax-exempt (one-tier)).
Registration Details	Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to 5.00 pm on 26 May 2015 will be registered before entitlements to the dividend are determined.  Notice is hereby given that the share registers will be closed on 27 May 2015 and 28 May 2015 for the preparation of dividend warrants.
Taxation Conditions	This dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore in the hands of the recipients.

## Event Dates

<b>Record Date and Time</b>	26/05/2015 17:00:00
<b>Ex Date</b>	22/05/2015

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Pay Date</b>	11/06/2015

Applicable for REITs/ Business Trusts/ Stapled Securities

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