

## 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>                           | 10-May-2016 17:29:57                  |
| <b>Status</b>   | New                                   |
| <b>Corporate Action Reference</b>                             | SG160510DVCAN3BG                      |
| <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>                                     | 30/09/2016                            |
| <b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> | SGD 0.015                             |

## Event Narrative

| <b>Narrative Type</b> | <b>Narrative Text</b>  |
|-----------------------|--|
| Declaration Details   | The Directors have declared an interim dividend of 1.5 cents, tax-exempt (one-tier), to be paid on 9 June 2016 (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 25 May 2016 will be registered before entitlements to the dividend are determined.<br><br>Notice is hereby given that the share registers will be closed on 26 May 2016 and 27 May 2016 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> | 25/05/2016 17:00:00 |
| <b>Ex Date</b>              | 23/05/2016          |

## Dividend Details

|                               |                       |
|-------------------------------|-----------------------|
| <b>Payment Type</b>           | Tax Exempted (1-tier) |
| <b>Gross Rate (Per Share)</b> | SGD 0.015             |
| <b>Net Rate (Per Share)</b>   | SGD 0.015             |
| <b>Pay Date</b>               | 09/06/2016            |
| <b>Gross Rate Status</b>      | Actual Rate           |

Applicable for REITs/ Business Trusts/ Stapled Securities

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