

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	08-May-2017 20:15:58
Status	New
Corporate Action Reference	SG170508DVCAH248
Submitted By (Co./ Ind. Name)	Anthony Cheong Fook Seng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	30/09/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.015

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors have declared an interim dividend of 1.5 cents, tax-exempt (one-tier), to be paid on 9 June 2017 (last year: 1.5 cents, tax-exempt (one-tier)).
Additional Text	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 2017 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 29 May 2017 and 30 May 2017 for the preparation of dividend warrants.
Taxation Conditions	This dividend is paid under the one-tier tax-exempt corporate tax system.

Event Dates

Record Date and Time	26/05/2017 17:00:00
Ex Date	24/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.015
Net Rate (Per Share)	SGD 0.015
Pay Date	09/06/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities