

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

11-May-2020 17:31:45

Status

New

Corporate Action Reference

SG200511DVCAO0DD

Submitted By (Co./ Ind. Name)

Hui Choon Kit

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

30/09/2020

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 per share, tax-exempt (one-tier), to be paid on 18 June 2020 (last year: 1.5 cents per share, 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 3 June 2020 will be registered before entitlements to the dividend are determined. Notice is hereby given that the share registers will be closed on 4 - 5 June 2020 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

03/06/2020 17:00:00

Ex Date

02/06/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

18/06/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities