

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

FRASER AND NEAVE LIMITED.

## Security

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

10-May-2021 17:33:30

## Status

New

## Corporate Action Reference

SG210510DVCA0S99

## Submitted By (Co./ Ind. Name)

Hui Choon Kit

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

30/09/2021

## 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 17 June 2021 (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 2 June 2021 will be registered before entitlements to the dividend are determined.  Notice is hereby given that the share registers will be closed on 3 - 4 June 2021 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

02/06/2021 17:00:00

### Ex Date

01/06/2021

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.015

### Net Rate (Per Share)

SGD 0.015

### Pay Date

17/06/2021

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities