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**Issuer & Securities**
**Issuer/ Manager**

FRASER AND NEAVE LIMITED.

**Security**

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

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**Announcement Details**
**Announcement Title**

Mandatory Cash Dividend/ Distribution

**Date & Time of Broadcast**

05-Nov-2021 19:15:41

**Status**

New

**Corporate Action Reference**

SG211105DVCA1C7E

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

Hui Choon Kit

**Designation**

Company Secretary

**Dividend/ Distribution Number**

Not Applicable

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

**Financial Year End**

30/09/2021

**Declared Dividend/ Distribution Rate (Per Share/ Unit)**

SGD 0.035

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**Event Narrative**

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 18 January 2022, a final dividend of 3.5 cents (last year: 3.5 cents) per share, to be paid on 14 February 2022.
Additional Text	Taken with the interim dividend of 1.5 cents per share already paid, this will give a total distribution for the year of 5.0 cents per share (last year: 5.0 cents).
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 p.m. on 25 January 2022 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 26 January - 27 January 2022 for the preparation of dividend warrants.

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**Event Dates**
**Record Date and Time**

25/01/2022 17:00:00

**Ex Date**

24/01/2022

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**Dividend Details**
**Payment Type**

Tax Exempted (1-tier)

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Gross Rate (Per Share)  
SGD 0.035

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Net Rate (Per Share)  
SGD 0.035

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Pay Date  
14/02/2022

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Gross Rate Status  
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities