
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

06-May-2022 18:13:23

Status

New

Corporate Action Reference

SG220506DVCA8E1E

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

30/09/2022

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 6 June 2022 (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 20 May 2022 will be registered before entitlements to the dividend are determined.

Notice is hereby given that the share registers will be closed on 23 to 24 May 2022 for the preparation of dividend warrants.

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Record Date and Time

20/05/2022 17:00:00

Ex Date

19/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

06/06/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities