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Notice of Book Closure Date for Distribution *	
* Asterisks denote mandatory information	
Name of Announcer *	FRASERS CENTREPOINT TRUST
Company Registration No.	200601347G
Announcement submitted on behalf of	FRASERS CENTREPOINT TRUST
Announcement is submitted with respect to *	FRASERS CENTREPOINT TRUST
Announcement is submitted by *	Anthony Cheong Fook Seng
Designation *	Company Secretary, Frasers Centrepoint Asset Management Ltd. (as Manager of FRASERS CENTREPOINT TRUST)
Date & Time of Broadcast	26-Jul-2011 07:19:40
Announcement No.	00009

>> Announcement Details

The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Distribution for the period from 1 April 2011 to 30 June 2011
Record Date *	03-08-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	29-08-2011

Footnotes	<p>Distribution Type</p> <p>-----</p> <p>a) Taxable income b) Tax-exempt income</p> <p>Distribution Rate</p> <p>-----</p> <p>a) Taxable income distribution – 1.92 cents per unit b) Tax-exempt income distribution – 0.03 cents per unit</p> <p>Par value of units</p> <p>-----</p> <p>Not meaningful</p> <p>Tax Rate</p> <p>-----</p> <p>Taxable income distribution</p> <p>-----</p> <p>Individuals who hold the units as investment assets and not through a partnership in Singapore will receive pre-tax distributions. These distributions are tax-exempt at the individuals' level.</p> <p>Individuals who hold the units as trading assets or individuals who hold units through a partnership in Singapore will receive pre-tax distributions. These distributions will however be subject to tax at the individuals' level at their applicable income tax rates.</p> <p>Qualifying unitholders will receive pre-tax distributions. These distributions will however be subject to tax at their applicable income tax rates.</p> <p>Qualifying foreign non-individual investors will receive distributions after deduction of tax at the rate of 10% for the distribution made on or before 31 March 2015. The reduced concessionary tax rate of 10% will expire for distributions made after 31 March 2015 unless this concession is extended.</p> <p>All other investors will receive their distributions after deduction of tax at the rate of 17%.</p> <p>Tax-exempt income distribution</p>
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Tax-exempt income distribution is exempt from tax in the hands of all Unitholders. Tax-exempt income relates to the net income from the investment in H-Reit.

Attachments

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