

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	06-Nov-2015 17:59:37
Status	New
Corporate Action Reference	SG151106DVCAG6GO
Submitted By (Co./ Ind. Name)	Anthony Cheong Fook Seng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/09/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Declaration Details	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 29 January 2016, a final dividend of 3.0 cents (last year: 3.0 cents) per share, to be paid on 19 February 2016. Taken with the interim dividend of 2.0 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 5 February 2016 will be registered before entitlements to the dividend are determined. Notice is hereby given that the share registers will be closed on 10 February 2016 for the preparation of dividend warrants.
Taxation Conditions	This dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore in the hands of the recipients.

Event Dates

Record Date and Time	05/02/2016 17:00:00
Ex Date	03/02/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	19/02/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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