

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	07-Nov-2016 18:18:46
Status	New
Corporate Action Reference	SG161107DVCARPFE
Submitted By (Co./ Ind. Name)	Anthony Cheong Fook Seng
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/09/2016
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 24 January 2017, a final dividend of 3.0 cents (last year: 3.0 cents) per share, to be paid on 16 February 2017. Taken with the interim dividend of 1.5 cents per share already paid, this will give a total distribution for the year of 4.5 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 2 February 2017 will be registered before entitlements to the dividend are determined.
Taxation Conditions	Notice is hereby given that the share registers will be closed on 3-6 February 2017 for the preparation of dividend warrants. 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	02/02/2017 17:00:00
Ex Date	31/01/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	16/02/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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