

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	08-May-2018 17:42:23
Status	New
Corporate Action Reference	SG180508DVCAHPQ7
Submitted By (Co./ Ind. Name)	Hui Choon Kit
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	30/09/2018
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, tax-exempt (one-tier), to be paid on 12 June 2018 (last year: 1.5 cents, 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 30 May 2018 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 31 May 2018 and 1 June 2018 for the preparation of dividend warrants.
Taxation Conditions	This dividend is paid under the one-tier tax-exempt corporate tax system.

Event Dates

Record Date and Time	30/05/2018 17:00:00
Ex Date	25/05/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.015
Net Rate (Per Share)	SGD 0.015
Pay Date	12/06/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities