

REPL::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	10-Dec-2018 10:03:06
Status	Replacement
Corporate Action Reference	SG181109DVCAWB5V
Submitted By (Co./ Ind. Name)	Hui Choon Kit
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/09/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 29 January 2019, a final dividend of 3.0 cents (last year: 3.0 cents) per share, to be paid on 20 February 2019.
Additional Text	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: 4.5 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 pm on 7 February 2019 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 8-11 February 2019 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	07/02/2019 17:00:00
Ex Date	04/02/2019

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	20/02/2019
Gross Rate Status	Actual Rate

Related Announcements	10/12/2018 09:25:23 09/11/2018 17:40:55
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Applicable for REITs/ Business Trusts/ Stapled Securities