

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

11-Nov-2020 17:45:59

Status

New

Corporate Action Reference

SG201111DVCA6Y3T

Submitted By (Co./ Ind. Name)

Hui Choon Kit

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/09/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.035

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 21 January 2021, a final dividend of 3.5 cents (last year: 4.0 cents) per share, to be paid on 10 February 2021.

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 5.0 cents per share (last year: 5.5 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 p.m. on 28 January 2021 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 29 January - 1 February 2021 for the preparation of dividend warrants.

Event Dates

Record Date and Time

28/01/2021 17:00:00

Ex Date

27/01/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.035

Net Rate (Per Share)

SGD 0.035

Pay Date

10/02/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities