

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

05-May-2023 17:55:58

Status

New

Corporate Action Reference

SG230505DVCA9N17

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

30/09/2023

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 per share, tax-exempt (one-tier), to be paid on 5 June 2023 (last year: 1.5 cents per share, tax-exempt (one-tier)).

Registration Details	<p>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 19 May 2023 will be registered before entitlements to the dividend are determined.</p> <p>Notice is hereby given that the share registers will be closed on 22 to 23 May 2023 for the preparation of dividend warrants.</p>
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Event Dates

Record Date and Time

19/05/2023 17:00:00

Ex Date

18/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

05/06/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities