

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

FRASER AND NEAVE LIMITED.

## Security

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

09-Nov-2023 17:45:33

## Status

New

## Corporate Action Reference

SG231109DVCALFUV

## Submitted By (Co./ Ind. Name)

Samuel Lee

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Final

## Financial Year End

30/09/2023

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

## Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 24 January 2024, a final dividend of 4.0 cents (last year: 3.5 cents) per share,

	to be paid on 16 February 2024.
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 5.5 cents per share (last year: 5.0 cents).
Registration Details	Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 9 Raffles Place, Republic Plaza, Tower 1, #26-01, Singapore 048619 (with effect from 14 November 2023) up to 5.00 p.m. on 30 January 2024 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 January - 1 February 2024 for the preparation of dividend warrants.

## Event Dates

### Record Date and Time

30/01/2024 17:00:00

### Ex Date

29/01/2024

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.04

### Net Rate (Per Share)

SGD 0.04

### Pay Date

16/02/2024

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities