

**Cash Dividend/ Distribution::Mandatory****Issuer & Securities**

<b>Issuer/ Manager</b>	FRENCKEN GROUP LIMITED
<b>Security</b>	FRENCKEN GROUP LIMITED - SG1R43925234 - E28


**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	25-Feb-2016 17:43:46
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160225DVCA7WJO
<b>Submitted By (Co./ Ind. Name)</b>	Sim Mong Huat
<b>Designation</b>	Executive Director
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	11
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.0075

**Event Dates**

<b>Record Date and Time</b>	05/05/2016 17:00:00
<b>Ex Date</b>	03/05/2016

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.0075
<b>Net Rate (Per Share)</b>	SGD 0.0075
<b>Pay Date</b>	13/05/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#"> NoticeofBooksClosureDate.pdf</a> Total size =95K

Applicable for REITs/ Business Trusts/ Stapled Securities