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| Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest * | |
|---|---------------------------|
| * Asterisks denote mandatory information | |
| Name of Announcer * | FRASER AND NEAVE, LIMITED |
| Company Registration No. | 189800001R |
| Announcement submitted on behalf of | FRASER AND NEAVE, LIMITED |
| Announcement is submitted with respect to * | FRASER AND NEAVE, LIMITED |
| Announcement is submitted by * | Anthony Cheong Fook Seng |
| Designation * | Group Company Secretary |
| Date & Time of Broadcast | 15-Apr-2011 18:03:50 |
| Announcement No. | 00127 |

>> Announcement Details
The details of the announcement start here ...

>> PART I [Please complete this part]

| | |
|---|--|
| 1. Date of notice to issuer * | 15-04-2011 |
| 2. Name of <u>Substantial Shareholder</u> * | Prudential Asset Management (Singapore) Ltd. (reporting on behalf of fund managed by Prudential Asset Management (Singapore) Ltd., Jackson National Life and M&G Investments) |
| 3. Please tick one or more appropriate box(es): * | <input checked="" type="checkbox"/> Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV] |

>> PART II

| | |
|---|------------------------|
| 1. Date of change of <u>[Select Option]</u> | |
| 2. Name of Registered Holder | |
| 3. Circumstance(s) giving rise to the interest or change in interest | <u>[Select Option]</u> |
| # Please specify details | |
| 4. Information relating to shares held in the name of the Registered Holder | |
| No. of <u>[Select Option]</u> held before the change | |
| As a percentage of issued share capital | % |
| No. of N.A. which are subject of this notice | |
| As a percentage of issued share capital | % |
| Amount of consideration (excluding brokerage and stamp duties) per share paid or received | |
| No. of N.A. held after the change | |
| As a percentage of issued share capital | % |

| | |
|--|--|
| >> PART III | |
| 1. Date of change of <u>Deemed Interest</u> | 13-04-2011 |
| 2. The change in the percentage level | From 8.02 % To 8.01 % |
| 3. Circumstance(s) giving rise to the interest or change in interest | Sales in Open Market at Own Discretion |
| # Please specify details | |
| 4. A statement of whether the change in the percentage level is the result of a transaction or a series of transactions: | The change arises from a series of transactions. |

>> PART IV

1. Holdings of Substantial Shareholder , including direct and deemed interest :

| | Direct | Deemed |
|---|--------|-------------|
| No. of shares held before the change | 0 | 112,881,259 |
| As a percentage of issued share capital | 0 % | 8.02 % |
| No. of shares held after the change | 0 | 112,761,259 |
| As a percentage of issued share capital | 0 % | 8.01 % |

Footnotes

This is a correction of previous report submitted on 14 April 2011.

The percentage of shareholdings is based on the issued share capital as at the date of this Notice, i.e. 1,407,795,699 ordinary shares.

Attachments

Total size = **0**
(2048K size limit recommended)

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